MUNICIPAL CODE: 25030

MUNICIPALITY OF: Flamborough T

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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## Flamborough T

**1** 3

For the year ended December 31, 1997.

			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	41,243,671	12,098,340	22,068,290	7,077,04
Direct water billings on ratepayers own municipality	;	2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality	4	4	-	-		-
other municipalities	!	5	-	-		-
	btotal d	6	41,243,671	12,098,340	22,068,290	7,077,04
PAYMENTS IN LIEU OF TAXATION						
Canada		7	14,061	-	-	14,06
Canada Enterprises Ontario	ł	8	-	-	-	-
The Municipal Tax Assistance Act	(	9	25,334	-		25,33
The Municipal Act, section 157	1(	0		-		
Other	1 <sup>.</sup>	1	-	-		-
Ontario Enterprises						
Ontario Housing Corporation	12	2	-	-	-	-
Ontario Hydro	13	3	68,037	20,018	-	48,01
Liquor Control Board of Ontario	14	4	3,944	2,609	-	1,33
Other	1!		-	-	-	-
Municipal enterprises	10		286	-	-	28
Other municipalities and enterprises	17	_	35,535	10,455	-	25,080
SU ONTARIO NON-SPECIFIC GRANTS	btotal 18	8	147,197	33,082	-	114,11
Ontario Municipal Support Grant	60	<u> </u>	730,394			730,394
	6	_	-			
	btotal 69		730,394			730,394
REVENUES FOR SPECIFIC FUNCTIONS			,			,-
Ontario specific grants	29	9	7,011			7,01
Canada specific grants	30	0	-			-
Other municipalities - grants and fees	3	1	12,320			12,320
Fees and service charges	32	2	2,138,646			2,138,64
Su	btotal 3	3	2,157,977			2,157,977
OTHER REVENUES						
Trailer revenue and licences	34		-			-
Licences and permits	3!	_	930,043			930,04
Fines	37		10,643			10,643
Penalties and interest on taxes	38		1,131,465			1,131,46
Investment income - from own funds - other	39		164,327			164,32
Sales of publications, equipment, etc	40		6,928			6,928
Contributions from capital fund	4		443,379			443,379
Contributions from reserves and reserve funds	44		968,908			968,90
Contributions from non-consolidated entities	4		-			-
<u>-</u>	40		10,578			10,57
	47	7	-			-
	48	8	-			- -
Su	btotal 50	0	3,666,271	-	-	3,666,27
TOTAL REV	/ENUE 5 <sup>,</sup>	1	47,945,510	12,131,422	22,068,290	13,745,798

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Flamborough T

### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 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	61,539,304	9,797,272	2,606,895	75.93200	89.33200	4,672,804	875,210	232,879	111,861	14,953	6,970	5,914,677
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,672,804	875,210	232,879	111,861	14,953	6,970	5,914,677
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	86,835	-	-	-	-	86,835
Municipal Drainage Charges	0	-	-	-	-	-	897,283	168,060	-	-	-	-	1,065,343
Business Improvement Area	0	-	-	-	-	-	-	-	10,000	-	-	186	10,186
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	897,283	254,895	10,000	-	-	186	1,162,364
Total Taxation	0	-	-	-	-	-	5,570,087	1,130,105	242,879	111,861	14,953	7,156	7,077,041

**2LT - OP** 

Flamborough T

2LT - OP

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### ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	61,539,304	9,797,272	2,606,895	148.30700	174.47900	9,126,711	1,709,418	454,849	215,733	29,200	13,597	11,549,508
Subtotal Levied By Mill Rate	0	-	-	-	-	-	9,126,711	1,709,418	454,849	215,733	29,200	13,597	11,549,508
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	153,907	-	-	-	-	153,907
Local Improvements	0	-	-	-	-	-	327,551	67,374	-	-	-	-	394,925
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	327,551	221,281	-	-	-	-	548,832
Total Taxation	0	-	-	-	-	-	9,454,262	1,930,699	454,849	215,733	29,200	13,597	12,098,340

Flamborough T

2LT - OP

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ANALYSIS OF TAXATION									Flambo	brough I			4
For the year ended December 31, 1997.		LOCAL <sup>·</sup>	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	51,018,438	7,671,841	2,121,295	279.817000	329.197000	14,275,826	2,525,547	698,324	347,187	44,041	22,257	17,913,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	198,617	-	-	-	-	198,617
Total Taxation	0	•	-	-	-	-	14,275,826	2,724,164	698,324	347,187	44,041	22,257	18,111,799

Flamborough T

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	10,520,866	2,125,431	485,600	279.817000	329.197000	2,943,917	699,686	159,858	65,896	11,062	3,432	3,883,851
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	72,640	-	-	-	-	72,640
Total Taxation	0	-	-	-	-	-	2,943,917	772,326	159,858	65,896	11,062	3,432	3,956,491
Total all school board taxation	0	•	-	-	-	-	17,219,743	3,496,490	858,182	413,083	55,103	25,689	22,068,290

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify					water serv	ice 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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
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	41													
	42	2												
	43	6												
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	46													
	Total 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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Flamborough T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [	363,477
Protection to Persons and Property Fire		2 -	_	7,800	50,278
Police		3 -		-	
Conservation Authority		4 -	-		-
Protective inspection and control		5 4,001	-	-	84,825
Emergency measures		6 -			-
	Subtotal	7 4,001	-	7,800	135,103
Transportation services					
Roadways		8 3,010	-	471	320,242
Winter Control		9 -	-	-	-
Transit		10 -	-	-	1,543
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	<b>15</b> 3,010	-	471	321,785
Environmental services Sanitary Sewer System					
		16 -	-	-	-
Storm Sewer System		17 - 18 -	-	-	-
Waterworks System Garbage Collection		18 - 19 -		· ·	-
Garbage Disposal		20 -		-	-
Pollution Control		20 - 21 -		-	
		21 -	-		
	Subtotal	23 -	-		-
Health Services	Subtotut				
Public Health Services		- 24	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	26,455
		- 29	-	-	-
	Subtotal	30 -	-	-	26,455
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons		32 -	· ·	-	-
Assitance to Children		33 - 34 -		· ·	-
Day Nurseries		35 -		-	-
	Subtotal	36 -	-		-
	Subtotal				
Recreation and Cultural Services					
Parks and Recreation		37 -	-	2,271	1,125,795
Libraries		38 -	-	-	93,427
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	2,271	1,219,222
Planning and Development Planning and Development		41 -	-	-	60,788
Commercial and Industrial		42 -	-	1,778	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45			11,816
		46 -	-	-	-
	Subtotal	47 -	-	1,778	72,604
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 7,011	-	12,320	2,138,646

Flamborough T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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 Ş	7 \$
General Government		4 070 540	204.204	4 9 49 799	040.070			2 (0) 0/5
	1	1,079,560	384,391	1,349,702	812,979	64,433	-	3,691,065
Protection to Persons and Property Fire	2	698,705	77,738	275,449	238,836	-	26,793	1,317,521
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	344,586	-	104,091	250	3,139	42,406	494,472
Emergency measures	6	-	-	-	-	-	-	-
2	ubtotal 7	1,043,291	77,738	379,540	239,086	3,139	69,199	1,811,993
Transportation services								
Roadways	8	1,163,877	18,633	1,190,935	923,308		619,876	2,676,877
Winter Control	9	-	-	257,942	-	-	256,177	514,119
Transit	10		-	35,064	-	-	-	35,064
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	· ·	-	106,079	44,494	-		150,573
	13	-	-	-			-	-
s	ubtotal 15	1,163,877	18,633	1,590,020	967,802		363,699	3,376,633
Environmental services		,,.	-,	,,.	,		,	-,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	1,124,825	60,059	-	-	-	1,184,884
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	433,617	-	-	66,814	500,431
Garbage Disposal Pollution Control	20 21	· ·	-	-	-	-	-	
	21	-	-	-	-	-	-	-
2	ubtotal 23	-	1,124,825	493,676	-	-	66,814	1,685,315
Health Services			, ,				/ -	,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	6,873	-	37,015	2,993		12,350	59,231
	ubtotal 30		-	37,015	2,993		12,350	59,231
Social and Family Services		0,075		57,015	2,775		.2,000	57,251
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 ubtotal 36		-	-		-	-	-
-	ublolal 30	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	855,684	266,884	155,844	125,075	2,584,070
Libraries	38	10,017	-	73,853	12,428	-	-	96,298
Other Cultural	39		-	-	-	-	-	-
Planning and Development	ubtotal 40	1,190,600	-	929,537	279,312	155,844	125,075	2,680,368
Planning and Development	41	376,801	-	53,421	644	8,190	-	439,056
Commercial and Industrial	42	-	-	-	-	10,186	-	10,186
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	52,140	-	-	90,261	142,401
Tile Drainage and Shoreline Assistance	45	-	11,816	-	-	-	-	11,816
	46	-	-	-	-	-	-	-
	ubtotal 47	376,801	11,816	105,561	644	18,376	90,261	603,459
Electricity Gas	48 49	-	-		-	-	-	-
Telephone	49 50		-	-	-	-	-	-
	Total 51	4,861,002	1,617,403	4,885,051	2,302,816	241,792	-	13,908,064
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Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Flamborough T

			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	2,090,791
Source of Financing Contributions from Own Funds			
Revenue Fund		2	614,410
Reserves and Reserve Funds	Subtotal	3	1,597,603
	Subtotai	4	2,212,013
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness			
Ontario		20	89,521
Canada		21	89,521
Other Municipalities		22 23	- 179,042
Other Financing			,
Prepaid Special Charges		24	20,178
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	155,561
Other		27	-
Donations		28	10,000
		30 31	133,154
		32	318,893
	Total Sources of Financing	33	2,709,948
Applications		Γ	
Own Expenditures Short Term Interest Costs		34	
Other		35	2,985,996
	Subtotal	36	2,985,996
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	586,533
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43 -	3,572,529
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	2,044,627
To be Recovered From: - Taxation or User Charges Within Term of Council		45	347,613
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	468,804
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,228,210
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Flamborough T

		ſ			]	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4	4	-	100,199
Protection to Persons and Property		ſ				
Fire		2	- 305	- 305	-	116,522
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	17,274
Emergency measures		6	-	-	-	-
	Subtotal	7	- 305	- 305	-	133,796
Transportation services Roadways		8	53,667	53,667	-	494,355
Winter Control		9	-	-		494,555
Transit		10	-	-		
Parking		11	-	-		
Street Lighting		12	-	-		9,199
Air Transportation		13	-			-
		14	-	-	-	
	Subtotal	15	53,667	53,667	-	503,554
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	2,071
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,071
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,626
		29	-	-	-	-
	Subtotal	30	-	-	-	1,626
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	37,283	37,283		2,233,548
Libraries		38				
Other Cultural		39	- 1,128	- 1,128		10,558
other cultural	Subtotal	-	- 36,155		-	2 244 104
Planning and Development	Subtotal	40	50,155	36,155	-	2,244,106
Planning and Development		41	-	-	-	644
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46				-
	Subtotal	47	-	-	-	644
lectricity		48	-	-	-	-
Gas		49			-	-
Telephone		50			-	-
	Total	51	89,521	89,521	-	2,985,996

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Flamborough T

		1 \$
General Government	1	2,062,656
Protection to Persons and Property		
Fire	2	· · · · ·
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotal	410,46
Roadways	8	5,09
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	5,09
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	6,035,84
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	6,035,84
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Casial and Frankly Complete	Subtotal 30	-
Social and Family Services General Assistance	31	
Assistance to Aged Persons	31	
Assistance to Aged Fersons	33	
	33	
Day Nurseries	34	
	Subtotal 36	
Recreation and Cultural Services		-
Parks and Recreation	37	, <u> </u>
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	,
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	8,546,22

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Flamborough T

All debt issued by the multipality, predecessor multipality and consolidated entities and consolidated entities and species in to other and species in the species of the multipality from others is in the species of the multipality from others is in the species of the multipality from others is in the species of the multipality from others is in the species of the multipality from others is in the species of the multipality from others is in the species of the species of the multipality from others is in the species of the species of the multipality from others is in the species of the multipality from others is in the species of				1 \$
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sistorial         4	: To Canada and agencies		2	-
The All decise summed by the matchingship from tobes         \$         12.00.0000           : Others         : Others         6            : Others         : Others         6            : Others         : Sobers         6            : Others         : Sobers         6            : Sobers         : Sobers         6            : Sobers         : Sobers         1            : Sobers         : Sobers         : Sobers         1            : Sobers           <	: To other		3	
		Subtotal	4	-
domains is boarbaards is boarb	Plus: All debt assumed by the municipality from others		5 12,	,760,198
Schedurach       9       -         cOhr municipation       9       -         construction pation       9       -         response       10       -         response       12       4.73.737         response       13       6.84.232         response       14       6.83.822         response       16       8.84.232         response       17       8.84.232         response       16       8.84.232         response       17       8.84.232         response       17       17.24.24         response       17       17.24.24         response       17       17.24.24.24         response			4	
cbcc         Subject         S				
Suboal         P				
ister is sub circle balances) ister is sub circle balances ister is sub circle		Subtotal		-
variation         image: second status	Less: Ontario Clean Water Agency debt retirement funds			
box sinking funds lackall bialances) spereral c enterprises and other solutions interprises and other solutions interprises and other rotat solutions interprises and other rotat interprises and other solutions interprises and other solutions interprises and other solutions interprises	- sewer			-
• enterprise and other       1       4.13.02.00.00.00.00.00.00.00.00.00.00.00.00.			11	-
- exterprises and other status and other			12 4	213 972
subtrail is 5 analyzed as folious:: Total debentures Total deben				
trial     1     8.546.22       initial didentities     10     5.14.03       initial didentities     10     2.12       initial didentities aproximation     10     2.12       initial didentities     2     2.12       initial didentities aproximation     2     2.12       initial didentities     2     2.12       initial didentities aproximation     2     2.12       initial didentities     2     2.12       initial didentities approximation     2     2.12       initial didentities     11     11       initial didentities     11     11       initial didentities     12     2		Subtotal		,213,972
binding fund behutures bin				
indulinent (crial) debentures (c	Amount reported in line 15 analyzed as follows:			
العامة المعاد	Sinking fund debentures			
Lease purchase agreements         9            Morgages         0            Dorbard Clean Water Agency         23            Long term reserve fund loans         23             24             2. Total debt payable in foreign currencies (net of sinking fund holdings)         25             2. Total debt payable in foreign currencies (net of sinking fund holdings)         25             2. Total debt payable in foreign currencies (net of sinking fund holdings)         26             2. Total debt payable in foreign currencies (net of sinking fund holdings)         26             2. Total debt maximum fu LS. dollars         26              3. Interest earned on sinking funds and debt retirement funds. during the year         27             3. Interest earned on sinking funds at year end         22              4. Actuarial balance of own sinking funds at year end         22              5. Long term commitments and contingencies at year end         30         <	Installment (serial) debentures			32,143
Nortgages         20            Otharlo Clean Water Agency         22            Constructions         23             24             25             25             25             25             25             25             25             25             26             27             28             28             29         321,062            30              30 <td></td> <td></td> <td></td> <td></td>				
Data So Clean Water Agency       22         Long term reserve fund loars       23          24         2.          3.          3.          4.          3.          4.          3.          4.          4.          5. <td></td> <td></td> <td></td> <td></td>				
Long term reserve fund loans         23             24            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            U.S. doits - Considian doits equivalent included in line 15 above         25                  Other				
24        2. Total debt psychie in foreign currencies (net of inking fund holdings)     5       U.S. dollars - Canadian doltar equivalent included in line 15 above     25        24        24        24        24        24        25        26        27        28        28        28        29        29        29        29        29        29        29        29        29        29        29        29        29        20        20        20        21        21        21        21        21        22        23        23        24        23				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - value of the forein on the in - value of the for				
2. Total debt payable in foreign currencies (net of shiking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			ļ	<u>,                                     </u>
U.S. dollars Canadian dollar equivalent included in line 15 above 25   . par value of this amount in U.S. dollars 28   Other . par value of this amount in U.S. dollars 28   . par value of this amount in	2 Total debt navable in foreign currencies (net of sinking fund holdings)			\$
Other     • Canadian dollar equivalent included in line 15 above     27        • par value of this amount in			25	
- par value of this amount in 28	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year       29       321,062         Own funds       29       321,062         Ontario Clean Water Agency - sewer       30       -         - water       30       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       32       3,668,933         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability of own pension funds       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Total liability for own pension funds       36       -         - initial unfunded       36       -       -         - actuarial deficiency       37       -       -         Outstrading loans guarantee       38       -       -         Commitments and liability sinport       39       -       -         - instal unfunded       36       -       -       -	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year       29       321,062         Ontrinds       30       -         Ontrinds       31       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       5       -         5. Long term commitments and contingencies at year end       5       -         Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       -       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by       39       -         the othario Aunicipal Board or Counci, as the case may be       -       -         - hospital support       40       -       -         - university support       40       -       -         - Leases and other agreements       41       -       -         - Leases and	- par value of this amount in		28	-
Own funds         29         321,062           Ontario Clean Water Agency - sewer         30         -           - water         31         -           - water         32         3,668,935           - Stands and contingencies at year end         32         3,668,935           - Stands and contingencies at year end         -         -           - Total liability for accumulated sick pay credits         33         -           - Total liability onder OMERS plans         -         -           - initial unfunded         34         -           - actuarial deficiency         35         -           - Total liability for own pension funds         -         -           - initial unfunded         36         -           - actuarial deficiency         37         -           - Commitments and liabilities financed from revenue, as approved by         -         -           - university support         -         -         -           - university support         40         -         -           - university support         41         -         -           - university support         42         -         -           - university support         42         -         -				\$
Own funds         29         321,062           Ontario Clean Water Agency - sewer         30         -           - water         31         -           - water         32         3,668,935           - Stands and contingencies at year end         32         3,668,935           - Stands and contingencies at year end         -         -           - Total liability for accumulated sick pay credits         33         -           - Total liability onder OMERS plans         -         -           - initial unfunded         34         -           - actuarial deficiency         35         -           - Total liability for own pension funds         -         -           - initial unfunded         36         -           - actuarial deficiency         37         -           - Commitments and liabilities financed from revenue, as approved by         -         -           - university support         -         -         -           - university support         40         -         -           - university support         41         -         -           - university support         42         -         -           - university support         42         -         -				
Ontario Clean Water Agency - sever       30         - water       31         - water       32         Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       35         Total liability for om pension funds       34         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       49         - university support       49         - university support       40         - tases and other agreements       41         Other (specify)       42         -       43			20	224 0/2
- water       31         4. Actuarial balance of own sinking funds at year end       32         3. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - inviersity support       40       -         - inviersity support       40       -         - leases and other agreements       41       -         - Cother (specify)       42       -				
4. Actuarial balance of own sinking funds at year end       32       3,668,935         5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds				
4. Actuarial balance of own sinking funds at year end       32       3,668,933         5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability for accumulated sick pay credits       33 <t< td=""><td></td><td></td><td>L</td><td></td></t<>			L	
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - university support       40         - ceses and other agreements       41         Other (specify)       42          43	A Astronic Lastron of sum sinking for the transmission			
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42	4. Actuarial balance of own sinking runds at year end		32 3,	,008,933
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42				s
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       36       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       -       -       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -	5. Long term commitments and contingencies at year end			
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)424344-			33	-
- actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -				
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44				
- 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 39   - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   - 43   - 44			30	-
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     40       - leases and other agreements     41       Other (specify)     42       -     43       -     44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -				
- university support40- leases and other agreements41Other (specify)424344			39	_
- leases and other agreements 41 Other (specify) 42 43 44				
Other (specify)     42     -        43     -        44     -				
43 - 44 -				-
				-
Total 45 -			44	-
		Total	45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
					-		
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-		-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	39,810	37,928
- special are rates and special charges					51	-	-
- benefitting landowners					52	347,016	1,192,649
- user rates (consolidated entities)					53	-	- 1,192,049
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						2.000	
					55	,	285
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	389,826	1,230,862
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
					,,	ļļ	
8. Future principal and interest payments on EXISTING net debt							
			- far +		hla farma		hla faan
			e from the revenue fund		able from e funds	recovera unconsolida	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal	ted entities interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 392,021	revenue fund interest 2 \$ 1,223,533	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999		consolidated principal 1 \$ 392,021 385,476	revenue fund interest 2 \$ 1,223,533 1,217,003	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000 2001		consolidated principal 1 \$ 392,021 385,476 385,768 385,831	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1999 2000 2001 2002		consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	(1)	consolidated principal 1 \$ 392,021 385,476 385,768 385,768 385,831 386,152 1,460,426 -	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	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	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 392,021 385,476 385,768 385,768 385,831 386,152 1,460,426 -	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 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 principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 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 fund	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -   - </td
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 principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -   - </td
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 principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	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 fund 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 principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	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 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 principal 1 \$ 392,021 385,476 385,768 385,831 386,152 1,460,426 - 5,150,552	revenue fund interest 2 5 1,223,533 1,217,003 1,216,815 1,216,707 1,215,969 4,765,868 - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -   - </td

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Flamborough T

9LT

	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	11,476,765	258,530	11,735,295							
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 8,087	11,476,765	258,530	11,735,295	11,549,508	153,907	-	33,082		11,736,497	9,289
Special purpose requisitions											
Water Transit	12	-	-	-							
	13	-	-	-							
Sewer	14	-	-	-							
Library 	15 16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	394,925	-	394,925	394,925	-	-	-	-	394,925	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 8,087	11,871,690	258,530	12,130,220	11,944,433	153,907	-	33,082	-	12,131,422	9,289

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Flamborough T

**9LT** 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	11,476,765	258,530	11,735,295		-	-	-	-	-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	11,476,765	258,530	11,735,295	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	35,132	21,609,580	493,875	-	22,103,455	21,797,033	271,257	-	-	22,068,290 -	33

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Flamborough T

			1 \$
Balance at the beginning of the year		1	12,733,3
Revenues			
Contributions from revenue fund		2	1,688,4
Contributions from capital fund		3	143,1
Development Charges Act		67	1,353,1
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	224,3
Investment income - from own funds		5	276,0
- other		6	
		9	
		-	
		10	
		11	
		12	
	Total revenue	13	3,685,
xpenditures			
Transferred to capital fund		14	1,597,0
Transferred to revenue fund		15	968,9
			900,
Charges for long term liabilities - principal a	nd interest	16	
		63	
		20	
		21	
	Total expenditure	22	2,566,
alance at the end of the year for:			
Reserves		23	4,321,
Reserve Funds		24	9,530,
	Total	25	13,851,9
Analysed as follows:			
eserves and discretionary reserve funds:			
Working funds		26	1,185,4
Contingencies		27	327,
Ontario Clean Water Agency funds for renew	als, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	1,243,!
			1,243,.
Sick leave		31	
Insurance		32	119,0
Workers' compensation		33 -	100,0
Capital expenditure - general administration		34	1,823,
- roads		35	509,
conitory and storm		36	
- sanitary and storm s			
- parks and recreation		64	86,
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial developm	ent		
		41	
- other and unspecifie	bd	42	20,
Development Charges Act		68	6,531,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	1,040,
Parking revenues		45	8,
Debenture repayment		47	,
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	1,057,4
		53	
		54	
		55	
		56	
		57	
		57	
	Total	58	13,851,

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

l

Flamborough T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,006,330	-
Accounts receivable				
Canada		2	138,022	
Ontario		3	213,736	
Region or county		4	341,849	
Other municipalities		5	58,446	
School Boards		6	3,987	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,490,279	business taxes
Taxes receivable				
Current year's levies		9	2,929,701	
Previous year's levies		10	1,333,685	26,414
Prior year's levies		11	2,968,020	12,381
Penalties and interest		12	1,965,201	8,378
Less allowance for uncollectables (negative)		13 -	222,163	- 36,302
Investments				
Canada		14	3,713,450	
Provincial		15	2,222,927	
Municipal		16	-	
Other		17	-	
Other current assets		18	162,417	portion of line 20
Capital outlay to be recovered in future years		19	8,546,226	resistration
Other long term assets		20	-	-
	Total	21	27,872,113	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Flamborough T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	2,633	
Ontario		27	-	
Region or county		28	67	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,442,892	
Other		32	-	
Other current liabilities		33	3,299,353	
			3,277,333	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	407,847	
- special area rates and special charges		35	-	
- benefitting landowners		36	8,138,379	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	13,851,905	
Accumulated net revenue (deficit)				
General revenue		42	- 829,344	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	58,400	
Recreation, community centres and arenas		51	262,515	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	9,289	
School boards		57	- 33	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,228,210	
	Total	59	27,872,113	

nicipality

#### STATISTICAL DATA

For the year ended December 31,	1997.
Tor the year chaca becchiber 51,	

Flamborough T

4 Number of continuous full time conclusions of December 24		1
1. Number of continuous full time employees as at December 31		
Administration		1 6
Non-line Department Support Staff		2 14
Fire		3 3
Police		4 -
Transit		5 -
Public Works		6 24
Health Services		7
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 17
Libraries		11 -
Planning		12 6
	Total	13 70
		inuous full
		employees ember 31 other
		amber 31 other
2. Total expenditures during the year on:		\$\$
Wages and salaries	14	3,155,883 911,212
Employee benefits	15	687,914 105,993
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		¥
Cash collections: Current year's tax		16 37,460,960
Previous years' tax		
Penalties and interest	Cultured	18 954,572
Discounts allowed	Subtotal	<b>19</b> 41,035,685
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act		20 -
- amounts added to the roll (negative)		22
- amounts written off		22
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		23
<ul> <li>recoverable from upper tier and school boards</li> </ul>		
		24
- recoverable from general municipal revenues		25
Transfers to tax sale and tax registration accounts		26
The Municipal Elderly Residents' Assistance Act - reductions		27
- refunds		28
Other (specify)		80
	Total reductions	29
Amounts added to the tax roll for collection purposes only		30
Business taxes written off under subsection 441(1) of the Municipal Act		81
		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments		24
Due date of first installment (YYYYMMDD)		32 19,970,221
Due date of last installment (YYYYMMDD)		32         19,970,221           33         19,970,418
Due date of last installment (YYYYMMDD) Final billings: Number of installments		32         19,970,221           33         19,970,418           34         2
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		32         19,970,221           33         19,970,418           34         2           35         19,970,620
Due date of last installment (YYYYMMDD) Final billings: Number of installments		32         19,970,221           33         19,970,418           34         2           35         19,970,620           36         19,970,919
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		32 19,970,221 33 19,970,418 34 2 35 19,970,620 36 19,970,919 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		32         19,970,221           33         19,970,418           34         2           35         19,970,620           36         19,970,919
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		32 19,970,221 33 19,970,418 34 2 35 19,970,620 36 19,970,919 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		32 19,970,221 33 19,970,418 34 2 35 19,970,620 36 19,970,919 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	long form fina	32 19,970,221 33 19,970,418 34 2 35 19,970,620 36 19,970,919 \$ 37 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		32 19,970,221 33 19,970,418 34 2 35 19,970,620 36 19,970,919 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	approved by submi gross the O.M.B. yet a	32 19,970,221 33 19,970,418 34 2 35 19,970,620 36 19,970,919 \$ 37 - ncing requirements tted but not forecast not yet submitted to the
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term	approved by submi gross the O.M.B. yet a expenditures or Concil O.M.B	32       19,970,221         33       19,970,418         34       2         35       19,970,620         36       19,970,919         \$       37         .       .         ncing requirements       forecast not yet submitted to the         poroved by       .         .       or Council
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by submi gross the O.M.B. yet a expenditures or Concil O.M.B 1 2	32       19,970,221         33       19,970,418         34       2         35       19,970,620         36       19,970,919         5       37         .       -         ncing requirements       forecast not yet         tted but not       forecast not yet         .       or Council         3       4
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place	approved by submigrossthe O.M.B.expendituresor Concil0O.M.B12\$\$	32       19,970,221         33       19,970,418         34       2         35       19,970,620         36       19,970,919         \$       37         .       .         ncing requirements       forecast not yet submitted to the submitted to the O.M.B or Council         3       4         \$       \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1998	approved by the O.M.B. or Concil     submit yet aj O.M.B       1     2       \$     \$       58     4,873,882	32       19,970,221         33       19,970,418         34       2         35       19,970,620         36       19,970,919         \$       37         .       .         ncing requirements         tted but not poproved by submitted to the         .       O.M.B or Council         3       4         \$       \$         .       .
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1998 in 1999	approved by the O.M.B.submit yet a or Concilsubmit yet a O.M.B.12\$\$584,873,8825910,174,067	32       19,970,221         33       19,970,418         34       2         35       19,970,620         36       19,970,919         \$       37         .       .         .       .         .       .         .       .         .       .         .       .
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1998 in 1999 in 2000	approved by the O.M.B. or Concil         submit yet a O.M.B           1         2           \$         \$           58         4,873,882           59         10,174,067           60         2,180,816	32       19,970,221         33       19,970,418         34       2         35       19,970,620         36       19,970,919         \$       37         .       .         ncing requirements         tted but not poproved by . or Council       forecast not yet submitted to the O.M.B or Council         3       4         \$       \$         .       .         .       .         .       .         .       .
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1998         in 2000         in 2001	approved by the O.M.B. or Concil         submit yet a O.M.B           1         2           5         4,873,882           60         2,180,816           61         2,235,940	32       19,970,221         33       19,970,418         34       2         35       19,970,620         36       19,970,919         \$       37         .       .         .       .         .       .         .       .         .       .         .       .         .       .         .       .         .       .         .       .         .       .         .       .         .       .         .       .
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1998 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1998 in 1999 in 2000	approved by the O.M.B. or Concil         submit yet a O.M.B           1         2           \$         \$           58         4,873,882           59         10,174,067           60         2,180,816	32       19,970,221         33       19,970,418         34       2         35       19,970,620         36       19,970,919         \$       37         .       .         ncing requirements       forecast not yet submitted to the opproved by . or Council         3       4         \$       \$         .       .         .       .         .       .         .       .         .       .         .       .         .       .         .       .

Municipality

#### STATISTICAL DATA

• • • • • • •		
For the year e	ended December	<sup>-</sup> 31, 1997.

Flamborough T

					balance of fund	loans outstanding 2
C. Ontaria Harra Banaval Dian taut fund at unan and					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number o residentia units		1997 billings residential units	all other properties	computer use only
Weber		1		2 \$	3	4
Water In this municipality	39		-	• -	-	
In other municipalities (specify municipality)	40		-	-		
	40			-	-	-
	42			-	-	-
	43 64		-	-	-	-
		number o residentia units		1997 billings residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44		-	-	-	
	45		-	-	-	-
	46 47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
		own		other municipalities,		
		municipali <sup>.</sup> 1	ty	school boards	Province 3	Federal 4
		\$		2 \$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	3,593,951
10. Joint boards consolidated by this municipality						
					this municipality's	
		total boar		contribution from this	share of total municipal	for computer
		expenditur		from this municipality	share of	
name of joint boards				from this	share of total municipal contributions	computer use only
name of joint boards 	53	expenditur 1		from this municipality 2	share of total municipal contributions 3	computer use only
	54	expenditur 1	- -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
		expenditur 1		from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54 55	expenditur 1	re - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	54 55 56	expenditur 1		from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditur 1 \$	re 	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditur 1 5 tile drainag shoreline ass ance, downt	re - - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
	54 55 56	tile drainag shoreline ass ance, downtu revitalizatio electricity	 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditur 1 5 tile drainag shoreline ass ance, downt revitalizatic	 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 % - - - - - - - - - - - - - - -	computer use only 4 - - - -
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	tile drainag shoreline ass ance, downtr revitalizati electricity gas, telepho 1 \$	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	tile drainag shoreline ass ance, downtr revitalizati electricity gas, telepho 1 \$		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	tile drainag shoreline ass ance, downtr revitalizati electricity gas, telepho 1 \$	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
      <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditur 1 5 tile drainag shoreline ass ance, downtr revitalizatic electricity gas, telepho 1 5 1		from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Applications submitted but not approved as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70	expenditur 1 5 tile drainag shoreline ass ance, downtr revitalizatic electricity gas, telepho 1 5 1	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
      <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditur 1 5 tile drainag shoreline ass ance, downtr revitalizatic electricity gas, telepho 1 5 1	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Applications submitted but not approved as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditur 1 S tile drainag shoreline ass ance, downt revitalizatio electricity gas, telepho 1 S 1 1 2001 2	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Applications submitted but not approved as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000	expenditur 1 S tile drainag shoreline ass ance, downtright revitalization electricity gas, telephon 1 5 1 1 1 2001 2 S	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditur 1 S tile drainag shoreline ass ance, downtright revitalization electricity gas, telephon 1 5 1 1 1 2001 2 S	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1996</li> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Applications submitted but not approved as at December 31, 1997</li> </ul>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditur 1 S tile drainag shoreline ass ance, downtright revitalization electricity gas, telephon 1 5 1 1 1 2001 2 S	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditur 1 S tile drainag shoreline ass ance, downtright revitalization electricity gas, telephon 1 5 1 1 1 2001 2 S	re 	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -