MUNICIPAL CODE: 59012

MUNICIPALITY OF: Fort Frances T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

Fort Frances T

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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	11,397,898	-	4,749,406	6,648,492
Direct water billings on ratepayers		_				=
own municipality		2	1,471,883	-	-	1,471,88
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	283,138	-		283,13
other municipalities		5	-	-	-	
		6	13,152,919	-	4,749,406	8,403,51
PAYMENTS IN LIEU OF TAXATION	btotur	<u>-</u>	13,132,717		1,7 17,100	0,100,01
Canada		7	-	-	-	-
Canada Enterprises		8	30,866	-	-	30,86
Ontario		-	,			,
The Municipal Tax Assistance Act		9	61,297	-		61,29
The Municipal Act, section 157	1	0	16,875	-	F	16,87
Other	1	1	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation	1	2	144,810	-	61,378	83,43
Ontario Hydro	1	3	59,414	-	-	59,41
Liquor Control Board of Ontario	1	4	9,182	-	-	9,18
Other	1	5	-	-	-	-
Municipal enterprises	1	6	249,919	-	-	249,91
Other municipalities and enterprises	1	7	-	-	-	-
Su	btotal 1	8	572,363	-	61,378	510,98
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	6	0	2,130,852			2,130,85
	6	1	· ·			-
Su	btotal 6	9	2,130,852			2,130,85
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	2	9	6,311,282		_	6,311,28
Canada specific grants	3	0	75,077		_	75,07
Other municipalities - grants and fees	3	1	749,904		_	749,90
Fees and service charges	3	2	5,353,891		_	5,353,89
	btotal 3	3	12,490,154			12,490,15
OTHER REVENUES						
Trailer revenue and licences	3		· ·			-
Licences and permits	3		79,868	-	-	79,86
Fines	3		9,594		-	9,59
Penalties and interest on taxes	3		119,818		-	119,81
Investment income - from own funds	3				-	-
- other	4		227,076		-	227,07
Sales of publications, equipment, etc	4	_	1,579		-	1,57
Contributions from capital fund	4	-	-			-
Contributions from reserves and reserve funds	4		1,740,936			1,740,93
Contributions from non-consolidated entities	4	_				-
	4		65,495			65,49
	4	_				-
	4		-			-
		0	2,244,366	-	-	2,244,36
TOTAL REV	ENUE 5	1	30,590,654	-	4,810,784	25,779,87

cipality

Fort Frances T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 51, 1777.		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	13,279,019	10,537,823	5,042,690	197.74000	232.63000	2,625,793	2,451,414	1,173,081	2,549	36,430	14,199	6,303,466
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,625,793	2,451,414	1,173,081	2,549	36,430	14,199	6,303,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	167,412	-	-	-	-	167,412
Local Improvements	0	-	-	-	-	-	87,099	54,599	-	-	-	-	141,698
Business Improvement Area	0	-	-	-	-	-	-	-	35,916	-	-	-	35,916
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	87,099	222,011	35,916	-	-	-	345,026
Total Taxation	0	-	-	-	-	-	2,712,892	2,673,425	1,208,997	2,549	36,430	14,199	6,648,492

2LT - OP

Fort Frances T

2LT - OP

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ANALYSIS OF TAXATION

For the year orded December 31, 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-		-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Fort Frances T

ANALYSIS OF TAXATION

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
III. School board purposes													
Elementary public													
General	0	10,424,800	8,110,547	3,873,535	84.590000	99.520000	881,834	807,162	385,494	129	13,078	5,140	2,092,837
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41,951	-	-	-	-	41,951
Total Taxation	0	-	-	-	-	-	881,834	849,113	385,494	129	13,078	5,140	2,134,788
Elementary separate													
General	0	2,868,667	2,427,276	1,169,155	83.500000	98.240000	239,534		114,858	1,045	2,457	915	597,264
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,359	-	-	-	-	13,359
Total Taxation	0	-	-	-	-	-	239,534	251,814	114,858	1,045	2,457	915	610,623
Secondary public													
General	0	13,293,467	10,537,823	5,042,690	61.120000	71.910000	812,496		362,620	829	11,322	4,415	1,949,457
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,538	-	-	-	-	54,538
Total Taxation	0	-	-	-	-	-	812,496	812,313	362,620	829	11,322	4,415	2,003,995
Public consolidated													
General	0	-	-	-	-	-		-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	·	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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Fort Frances T

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	•	-	-	-	-	1,933,864	1,913,240	862,972	2,003	26,857	10,470	4,749,406

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			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	,												
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	38	8												
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	40)												
	41													
	42	2												
	43	6												
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	45	j												
	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

Fort Frances T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,554	-	-	340,485
Protection to Persons and Property						
Fire		2	-	-	-	32,870
Police Conservation Authority		3 4	4,169	-	5,818	11,871
Protective inspection and control		5				- 7,547
Emergency measures		6	-	-	-	-
	Subtotal	7	4,169	-	5,818	52,288
Transportation services						
Roadways		8	301,329	-	-	136,653
Winter Control		9	18,690	-	-	-
Transit		10	36,598	-	-	23,782
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		390,847
	Cubertal	14	-	-	-	-
Environmental services	Subtotal	15	356,617	-	-	551,282
Sanitary Sewer System		16	-	-	-	841,979
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	97,179
Garbage Collection		19	-	-	-	909
Garbage Disposal		20	-	-	-	172,432
Pollution Control		21		-	-	-
	Cubertal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	1,112,499
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	1,710	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	45,773
		29	-	-	-	-
Seciel and Ferrily Services	Subtotal	30	1,710	-	-	45,773
Social and Family Services General Assistance		31	1,447,362	-	321,880	94,835
Assistance to Aged Persons		32	3,920,073	40,097	422,206	2,378,485
Assitance to Children		33	-	-	-	-
Day Nurseries		34	493,087	-	-	123,016
		35	-	-	-	-
	Subtotal	36	5,860,522	40,097	744,086	2,596,336
Recreation and Cultural Services						
Parks and Recreation		37	5,595	3,740	-	435,255
Libraries		38	31,696	21,569	-	45,278
Other Cultural		39	23,435	9,671	-	7,029
	Subtotal	40	60,726	34,980	-	487,562
Planning and Development						
Planning and Development		41	-	-	-	165,636
Commercial and Industrial		42 43	18,984	-		2,030
Residential Development Agriculture and Reforestation		43 44	-			· ·
Tile Drainage and Shoreline Assistance		44	-		· · · ·	
		46	-			-
	Subtotal	47	18,984		-	167,666
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,311,282	75,077	749,904	5,353,891

Fort Frances 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 \$	7 \$
General Government		1	1,006,417	1,948	719,414	847,931		70,865	2,504,845
Protection to Persons and Property									
Fire		2	791,255	-	78,164	33,490	-	11,880	914,789
Police		3	84,537	-	1,415,377	4,107	-	-	1,504,021
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	93,486	-	56,349	5,904	-	-	155,739
Emergency measures		6	6,777	-	6,468	-	-	-	13,245
	Subtotal	7	976,055	-	1,556,358	43,501	-	11,880	2,587,794
Transportation services									
Roadways		8	980,232	45,205	169,697	653,158		21,450	1,826,842
Winter Control		9	90,642	-	165,966	-	-	-	256,608
Transit		10	61,605	-	13,791	5,930	5,534	1,000	87,860
Parking		11	194	-	-	-	-	-	194
Street Lighting		12	-	-	80,414	-		-	80,414
Air Transportation		13	204,728	-	308,756	57,000		-	570,484
		14	-	-	-	-	-	-	-
	Subtotal	15	1,337,401	45,205	738,624	716,088	5,534 -	20,450	2,822,402
Environmental services Sanitary Sewer System			4 40 704	201 200	4 270 207	200.042		0.700	2 012 011
		16	142,781	201,290	1,270,297	388,913	-	8,730	2,012,011
Storm Sewer System		17	25,716		34,980	30,000			90,696
Waterworks System		18	270,528	382,386	420,360	260,742		22,060	1,356,076
Garbage Collection Garbage Disposal		19 20	- 10,386	-	151,681 180,871	40,000	44,642	-	196,323 231,257
Pollution Control		20	-	-	-		-	-	
		22	-	-	-	-	-	-	
	Subtotal		449,411	583,676	2,058,189	719,655	44,642	30,790	3,886,363
Health Services Public Health Services	Subtotut						-		
		24	- 99	-	-	-	89,652	•	89,751
Public Health Inspection and Control Hospitals		25 26	-	- 54,264	3,255	-	- 65,542	-	123,061
Ambulance Services		20	-	-	-	-	-	-	123,001
Cemeteries		28	197,960	-	36,566			23,882	258,408
		29	-	-	-	-		-	-
	Subtotal		198,059	54,264	39,821	-	155,194	23,882	471,220
Social and Family Services	Jubiolui		170,007	51,201	57,021		135,171	23,002	171,220
General Assistance		31	261,874	-	1,512,332	381,898	361,200	-	2,517,304
Assistance to Aged Persons		32	6,390,278	15,382	946,870	65,178	-	16,645	7,434,353
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	576,552	-	117,037	-	-	38,820	732,409
		35	-	-	-	-	-	-	-
	Subtotal	36	7,228,704	15,382	2,576,239	447,076	361,200	55,465	10,684,066
Recreation and Cultural Services Parks and Recreation			F0		2/2			/= ==r	
		37	591,196	-	368,773	135,500	5,200 -	48,202	1,052,467
Libraries Other Cultural		38	264,508	-	141,738	28,953	-	-	435,199
Other Cultural	C	39	78,875	-	48,259	10,000	-	12,500	149,634
Planning and Development	Subtotal	40	934,579	-	558,770	174,453	5,200 -	35,702	1,637,300
Planning and Development		41	120,522	-	55,212	260,000		5,000	440,734
Commercial and Industrial		42	17,015	46,437	230,201	57,327	-	-	350,980
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	137,537	46,437	285,413	317,327	-	5,000	791,714
Electricity		48	-	-	-	-	-	-	-
		49	-	-	-	-	-	-	-
Gas		49		1			1	1	
Gas Telephone		50	-	-	-	-	-	-	-

Municipality

Fort Frances T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

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		-	Ş
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	-
	Subtotal	4	-
········			
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		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20 21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
-	Subtotal	31 32	
т	otal Sources of Financing	33	-
Applications		ŀ	
Own Expenditures			
Short Term Interest Costs Other		34 35	-
Other	Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	anded Carttel Fi	48	-
Total Unfinanced Capital Outlay (Unexp	ended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
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ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Fort Frances T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	152,725
Protection to Persons and Property Fire						
Police		2 3	-	-		- 4,107
Conservation Authority		4		-	-	4,107
Protective inspection and control		5	-	-	-	1,904
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,011
Transportation services		ſ				
Roadways		8	446,605	-	-	2,504,589
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	187,256	· ·	198,191
	Subtotal	14	446,605	- 187,256	-	2,702,780
Environmental services	Subtotal			107,250		2,702,700
Sanitary Sewer System		16	3,443,444	-	-	5,337,654
Storm Sewer System		17	-	-	-	9,765
Waterworks System		18	53,219	53,219	-	364,694
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	3,496,663	53,219	-	5,712,113
		24 25	-	-	· ·	
Public Health Inspection and Control Hospitals		25		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	36,423
		29	-	-	-	-
	Subtotal	30	-	-	-	36,423
Social and Family Services		Ī				
General Assistance		31	-	-	-	381,898
Assistance to Aged Persons		32	-	-	-	30,314
Assitance to Children		33	-	-	-	-
Day Nurseries		34	50,173	-	-	68,751
	Culture	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	50,173	-	-	480,963
Parks and Recreation		37	-	-	-	1,051,651
Libraries		38	-	-	-	18,953
Other Cultural		39		-	-	3,489
	Subtotal	40	-	-	-	1,074,093
Planning and Development		Ī				
Planning and Development		41	-	-	-	22,555
Commercial and Industrial		42	-	-	-	209,235
Residential Development		43	-	-	-	27,928
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cubbabal	46	-	-	-	-
Flectricity	Subtotal	47 48	-	-		259,718
Electricity Gas		48 49		-	-	-
uus		H	-			-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Fort Frances T

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Jubiolai	-	
Roadways		8	119,043
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal 7	15	119,043
Sanitary Sewer System		16	1,446,330
Storm Sewer System		17	-
Waterworks System		18	162,069
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	1,608,405
Health Services Public Health Services			
		24 25	-
Public Health Inspection and Control Hospitals		26	51,000
Ambulance Services		27	
Cemeteries		28	
		29	-
		30	51,000
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons		32	50,000
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal 3	36	50,000
Recreation and Cultural Services Parks and Recreation		37	_
Libraries		38	-
Other Cultural		39	_
		10	-
Planning and Development			
Planning and Development	4	11	-
Commercial and Industrial	4	12	78,000
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16 17	-
		17	78,000
Electricity		18 19	210,000
Gas Telephone		19 50	-
receptore		51	2,116,448
			2,110,440

Municipality

ANALYSIS OF LONG TERM

F

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

	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 -
	2 -
: To Canada and agencies : To other	
Subtotal	4 2,116,448
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5 -
iOntario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
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	15 2,116,448
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 2,116,448
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 -
-	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
	<u>ې</u>
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	^
	ş
4. Actuarial balance of own sinking funds at year end	32 -
	*
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33 225.457
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 	33 225,453
5. Long term commitments and contingencies at year end	33 <u>225,453</u> 34 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 	
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 	34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 - 35 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 	34 - 35 - 36 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 - 35 - 36 - 37 - 38 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	34 - 35 - 36 - 37 - 38 - 39 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	34 - 35 - 36 - 37 - 38 - 39 - 40 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	34 - 35 - 36 - 37 - 38 - 39 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	34 - 35 - 36 - 37 - 38 - 39 - 40 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 167,500

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt 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	107,772	32,76
- special are rates and special charges					51	-	-
- benefitting landowners					52	74,109	29,17
- user rates (consolidated entities)					53 54	342,185 -	160,90
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	60,000	31,72
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	584,066	254,57
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
		recoverabl consolidated			able from e funds	recovera unconsolida	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal 5 \$	ted entities interest
		consolidated principal 1 \$ 198,428	revenue fund interest 2 \$ 170,932	reserv principal 3	e funds interest 4	unconsolida principal 5 \$ 60,000	ted entities interest 6 \$ 24,76
1999		consolidated principal 1 \$ 198,428 138,660	revenue fund interest 2 \$ 170,932 152,660	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 60,000 70,000	ted entities interest 6 \$ 24,76 17,62
1999 2000		consolidated principal 1 \$ 198,428 138,660 99,210	revenue fund interest 2 5 170,932 152,660 137,840	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 60,000 70,000 80,000	ted entities interest 6 \$ 24,76 17,62 9,40
1999 2000 2001		consolidated principal 1 \$ 198,428 138,660 99,210 100,370	revenue fund interest 2 5 170,932 152,660 137,840 128,427	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 -	ted entities interest 6 \$ 24,76 17,62 9,40 -
1999 2000 2001 2002		consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - -	ted entities interest 6 24,76 17,62 9,40 -
2000 2001 2002 2003-2007		consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 -	ted entities interest 6 \$ 24,76 17,62 9,40 -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - -	ted entities interest 6 24,76 17,62 9,40 - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - - - - -	ted entities interest 6 24,76 17,62 9,40 - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 24,76 17,62 9,40 - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - - - - -	ted entities interest 6 \$ 24,76 17,62 9,40 - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 24,76 17,62 9,40 - - - - - - - - - - - - - -
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 func	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 24,76 17,62 - - - - - - - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - 210,000	ted entities interest 6 \$ 24,76 17,62 9,40 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - 210,000 72	ted entities interest 6 \$ 24,76 17,62 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - 210,000	ted entities interest 6 \$ 24,76 17,62 - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - 210,000 72 72 73	ted entities interest 6 \$ 24,76 17,62 - - - - - - - - - - - - -
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 funce 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - 210,000 72 72 73 74	ted entities interest 6 \$ 24,76 17,62 - - - - - - - - - - - - -
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 funce 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - 210,000 72 72 73 74 75	ted entities interest 6 \$ 24,76 17,62 9,40 - - - - - - - - - - - - -
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 funce 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - 210,000 72 72 73 74 75 76	ted entities interest 6 \$ 24,76 17,62 9,40 - - - - - - - - - - - - -
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 funce 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 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - 210,000 72 72 73 74 75 76	ted entities interest 6 \$ 24,76 17,62 9,40 - - - - - - - - - - - - -
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 funce 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000	ted entities interest 6 \$ 24,76 17,62 9,400 - - - - - - - - - - - - -
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 funce 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 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - 210,000 72 73 74 75 76 77	ted entities interest 6 \$ 24,76 17,62 9,40 - - - - - - - - - - - - -
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 funce 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 \$ 198,428 138,660 99,210 100,370 76,070 419,610 874,100 - -	revenue fund interest 2 5 170,932 152,660 137,840 128,427 120,832 499,836 438,111 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 60,000 70,000 80,000 - - - - - - - 210,000 72 73 74 75 76 77 74 75 76 77 74 75 76 77	ted entities interest 6 \$ 24,765 17,625 9,400 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

For the year ended December 31, 1997.

UPPER TIER

telephone share of and share of payments balance amounts supplementary total amount telegraph Provincial in lieu of total at end requisitioned taxes expended levied taxation grants taxes other raised of year 12 2 3 5 10 11 4 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Fort Frances T

9LT

Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fort Frances T

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	6,343	2,150,283	18,347	-	2,168,630	2,092,837	41,951	27,815	-	2,162,603	316
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	238	614,202	4,417	-	618,619	597,264	13,359	7,775	-	618,398	17
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	12,738	4,785,167	39,330	-	4,824,497	4,639,558	109,848	61,378	-	4,810,784 -	975

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Fort Frances T

10 15

			1 \$
Balance at the beginning of	the year	1	11,879,873
Revenues Contributions from reven	ue fund	2	1,717,758
Contributions from capita	al fund	3	-
Development Charges Act	t	67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from	n own funds	5	-
- ot	ther	6	582,87
		9	-
		10	-
		11	-
	Total revenue	12	-
		13	2,300,63
Expenditures			
Transferred to capital fur		14	3,169,70
Transferred to revenue fu		15	1,740,93
	bilities - principal and interest	16	-
		63	-
		20 21	133,19
	Total expenditure	21	5,043,83
			5,045,65
Balance at the end of the ye	ear for:		
Reserves		23	2,329,42
Reserve Funds		24	6,807,25
	Total	25	9,136,67
Analysed as follows:			
Reserves and discretionary	reserve funds:		
Working funds		26	2,121,79
Contingencies		27	-
Ontario Cloan Water Ager	ncy funds for renewals, etc		
- sewer	ity fullus for renewals, etc	28	
- water		29	-
Replacement of equipme	nt	30	224,49
Sick leave		31	274,87
Insurance		32	311,08
Workers' compensation		33	-
Capital expenditure - gen	neral administration	34	1,383,31
- r	oads	35	-
- Si	anitary and storm sewers	36	1,147,35
- p	parks and recreation	64	120,48
- li	ibrary	65	62,55
- 0	ther cultural	66	123,00
- w	vater	38	-
- t	ransit	39	87,39
- h	nousing	40	-
- ir	ndustrial development	41	-
- 0	ther and unspecified	42	1,175,60
Development Charges Act	t	68	-
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	85,51
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	on	48	-
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	365,88
		53	67,1
		54	61,96
		55	23,77
		56	363,32
		57	1,137,09
	Total	58	9,136,67

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Fort Frances T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	447,215	-
Accounts receivable				
Canada		2	212,409	
Ontario		3	675,279	
Region or county		4	-	
Other municipalities		5	33,237	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	616,361	business taxes
Taxes receivable				
Current year's levies		9	253,272	
Previous year's levies		10	156,632	-
Prior year's levies		11	56,066	-
Penalties and interest		12	32,772	-
Less allowance for uncollectables (negative)		13 -	5,943	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,046,039	
Other current assets		18	328,710	portion of line 20
Capital outlay to be recovered in future years		19	2,116,448	resistration
Other long term assets		20	14,227	14,227
	Total	21	14,982,724	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Fort Frances T

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	1 210 510	
- capital - Ontario		22	1,210,510	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	9,410	
Other municipalities		28	-	
		29	-	
School Boards		30	2,197	
Trade accounts payable		31	706,461	
Other		32	-	
Other current liabilities		33	219,308	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	191,383	
- special area rates and special charges		35	-	
- benefitting landowners		36	350,151	
		37	1,364,914	
- user rates (consolidated entities)			1,304,914	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	210,000	
		40	,,	
Reserves and reserve funds		41	9,136,670	
Accumulated net revenue (deficit) General revenue		42	923,961	
Special charges and special areas (specify)		42	923,901	
		43	109,049	
<u>.</u>		44	19,916	
		45	-	
		45 46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	996,259	
Libraries		49	12,617	
Cemetaries		50	12,017	
		51		
Recreation, community centres and arenas		52		
-			67,422	
		53	- 45,131	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	839,402	
	Total	59	14,982,724	

Municipality

STATISTICAL DATA

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For the year	ended De	cember 31.	1997.
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Fort Frances T

		1
1. Number of continuous full time employees as at December 31		
Administration	1	13
Non-line Department Support Staff	2	18
Fire	3	10
Police	4	-
Transit Public Works	5	
	6	30
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	7
Parks and Recreation	10	9
Libraries	11	4
Planning	12	2
	Total 13	93
	continuous full	,,,
	time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 4,008,943	789,296
Employee benefits	15 1,322,951	98,662
		1 \$
2. Deductions of top well during the year (lower time municipalities only)		•
3. Reductions of tax roll during the year (lower tier municipalities only)	٦,,	10 7/ 1 201
Cash collections: Current year's tax	16	10,764,301
Previous years' tax	17	272,572
Penalties and interest	18	108,105
	Subtotal 19	11,144,978
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	
- amounts written off	23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	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 tex cell for cellection surgeons celu		
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)		1
 Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 	31	1
Interim billings: Number of installments		1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	32	1 19,970,331
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	1 19,970,331 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	1 19,970,331 - 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	1 19,970,331 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	1 19,970,331 - 1 19,970,630 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34 35 36	1 19,970,331 - 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	1 19,970,331 - 1 19,970,630 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 33 34 35 36	1 19,970,331 - 1 19,970,630 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 33 34 35 36	1 19,970,331 - 1 19,970,630 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 33 34 35 36	1 19,970,331 - 1 19,970,630 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 33 34 35 36	1 19,970,331 - 1 19,970,630 - \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 33 34 35 36 37 100g term financing requiren approved by submitted but not	1 19,970,331 - 1 19,970,630 - \$ - \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 33 34 35 36 37 37 37 37	1 19,970,331 - 1 19,970,630 - \$ - \$ - - \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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 33 34 35 36 37 37 sthe O.M.B. yet approved by gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	1 19,970,331 - - 1 19,970,630 - \$ - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 33 33 34 33 34 35 36 37 37 33 30 37 30 33 30 37 30 30 30 30 30 30 30 30 30 30 30 30 30	1 19,970,331 - 1 19,970,630 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1 19,970,331 - 1 19,970,630 - \$ - \$ - nents forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1 19,970,331 - 1 19,970,630 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1 19,970,331 - 1 19,970,630 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1 19,970,331 - 1 19,970,630 - \$ - \$ - s - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Final billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1 19,970,331 - 19,970,630 - \$ - \$ - - submitted to the O.M.B or Council 4 \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	1 19,970,331 - 19,970,630 - \$ - \$ - - submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last 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	32 32 33 34 35 36 37 37 Iong term financing requiren approved by submitted but not the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 5 5 5 58 - - 59 - - 60 - - 61 - -	1 19,970,331 - 19,970,630 - \$ - \$ - - - - - - - - - - - - - - -

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Fort Frances T

6. disk is into income there all beside that that is at a percent of a serie o					balance of fund 1 \$	loans outstanding 2 \$
Arr	6. Ontario Home Renewal Plan trust fund at year end			82		
Arr	7 Analysis of direct water and sower billings as at December 31					
vint is not observed by it is not obser		Γ			all other	computer use
Note the same space of the sa		_	units	units	properties	only
$ \begin{tabular}{ c $	Water		1			4
$ \begin{array}{c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular} c c c } \hline \begin{tabular} c c c c c c } \hline \hline \begin{tabular}{ c $	In this municipality	39	3,471	830,028	641,855	
$ \begin{array}{c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline $		40	-	-	-	-
$ \left \begin{array}{c c c c } \hline \\ \hline $		-	-	-	-	-
$ \begin{array}{c c c c } & \hline & $						
		Ī				
$ \begin{array}{c} \label{eq:product} tight bit is an integrable (peep frame) plus (peep$						
$ \begin{tabular}{ c c c } & c c c c c c c c c c c c c c c c c c $	Sewer		1		3 S	4
	In this municipality	44	3,447	165,120	118,018	
$ \begin{array}{c} - & - & - & - & - & - & - & - & - & - $		45	-	-	-	-
+ + + + + + + + + + + + + + + + +						
		F				
$ \frac{1}{10} \qquad \frac{1}{2} \\ $						
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and some stores but withit are not or direct billing i. j.	Number of residential units in this subscriptly, reaching subscriptly, and				1	2
$ \begin{array}{c c c c c c } & \begin{array}{c c c c c } & \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{c} & \end{array}{c} & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \end{array}{$	and sewer services but which are not on direct billing			66		-
$ \begin{array}{c c c c c c } & \begin{array}{c c c c c } & \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{c} & \end{array}{c} & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \end{array}{$	R Salastad investments of sum circling funds as at December 24				· · · · ·	
	8. Selected investments of own sinking tunds as at December 31					
$\frac{5}{1} + \frac{5}{1} + \frac{5}$					Province	Federal
Nervoirs from own reserve funds 1 Leases or advances due to reserve funds as at December 31 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
$ \frac{3}{84} = \frac{3}{10} + \frac{3}{10}$	Own sinking funds	83	-	-	-	-
$ \frac{3}{84} = \frac{3}{10} + \frac{3}{10}$	9. Borrowing from own reserve funds					1
10. Joint bands cosolidated by this municipality respective this municipality's						\$
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31				84	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	10. Joint boards consolidated by this municipality					
$ \frac{1}{1} \frac{1}{2} 1$						
$ \begin{array}{ c c c } \hline c c c c c c c c c c c c c c c c c c $					share of	
$ \frac{5}{10} $						
						4
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	name of joint boards	-				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$						-
$ \frac{1}{1.4 pplications to the Ontario Municipal Board or to Council $						
Interval and the output of t						
Approved but not financed as at December 31, 1996 other submitted to Council to Council 67 - 11, 697 \$5 \$5 \$5 \$1, 5 68 - - 242,248 242,248 70 - - 242,248 242,248 71 - 11,697 \$50,3918 621,615 70 - - 242,248 242,248 70 - - 242,248 242,248 70 - - - - 242,248 242,248 71 - 11,697 503,918 621,615 - </td <td></td> <td>57</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		57	-	-	-	-
Approved but not financed as at December 31, 1996 other submitted to Council to Council 67 - 11, 697 \$5 \$5 \$5 \$1, 5 68 - - 242,248 242,248 70 - - 242,248 242,248 71 - 11,697 \$50,3918 621,615 70 - - 242,248 242,248 70 - - 242,248 242,248 70 - - - - 242,248 242,248 71 - 11,697 503,918 621,615 - </td <td>11 Applications to the Optario Municipal Board or to Council</td> <td></td> <td></td> <td></td> <td></td> <td></td>	11 Applications to the Optario Municipal Board or to Council					
ance, downown relaticity ance, downown submitted ather submitted ather submitted 1 0 0.04.8. other submitted 0 4 3 3 Approved but not financed as at December 31, 1996 6 0						
electricity gas, telephone submitted to O.M.B. Submitted to Council total 1 2 4 3 3 Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not approved as at December 31, 1997 Approved but not approved as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not approved as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not approved as at December 31, 1997 Approved but not approved as at December 31, 1997 Approved but not financed as at December 31, 1997 Approved but not approved as at December 31, 199			ance, downtown	other	other	
1 2 4 3 Approved but not financed as at December 31, 1996 67 - 117,697 503,918 621,615 Approved in 1997 68 - 0 242,248 242,248 No long term financing necessary 70 - 242,248 242,248 Approved but not financed as at December 31, 1997 71 - 117,697 503,918 621,615 Approved but not financed as at December 31, 1997 70 - 0 - - Apprived but not approved as at December 31, 1997 71 - 117,697 503,918 621,615 Applications submitted but not approved as at December 31, 1997 72 - - - 70 0 2002 2003 2004 - 1 1 2 3 4 5 - 1 1 2 3 4 5 - - - - - - - - - - - - -			electricity	submitted	submitted	total
Approved but not financed as at December 31, 1996 67 117,697 503,918 621,615 Approved in 1997 68 - 0 242,248 242,248 Financed in 1997 69 - 0 242,248 242,248 No long term financing necessary 70 - 0 0 0 242,248 242,248 Approved but not financed as at December 31, 1997 71 - 117,697 503,918 621,615 Approved but not approved as at December 31, 1997 71 - 0 <td></td> <td>Γ</td> <td>1</td> <td></td> <td>4</td> <td>3</td>		Γ	1		4	3
Approved in 1997 68 - - 242,248 242,248 Financed in 1997 69 - - 242,248 242,248 No long term financing necessary 70 - - - - Approved but not financed as at December 31, 1997 71 - 117,697 503,918 621,615 Applications submitted but not approved as at December 31, 1997 72 - - - - 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 \$						\$
No long term financing necessary 70	Approved but not financed as at December 31, 1004		\$	\$		674 645
Approved but not financed as at December 31, 1997 71 - 117,697 503,918 621,615 Applications submitted but not approved as at December 31, 1997 72 - - - - 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 <td< td=""><td>Approved but not financed as at December 31, 1996 Approved in 1997</td><td></td><td>\$ -</td><td>\$ 117,697</td><td>503,918</td><td></td></td<>	Approved but not financed as at December 31, 1996 Approved in 1997		\$ -	\$ 117,697	503,918	
200 201 2002 2003 2004 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 200 201 202 203 204 1 2 3 4 5 3 - - - - 7 - - - - 1 2 3 4 5 5 7 - - - - - 1 2 3 4 5 5 7 - - - - - 1 2 5 5 5 - - - 1 3 - - - - - - 1 2 5 - - - - - 1 2 - - - - 5 - 1 2 - 5 <td>Approved in 1997 Financed in 1997</td> <td>68 69</td> <td>\$ </td> <td>\$ 117,697 - -</td> <td>503,918 242,248 242,248</td> <td>242,248 242,248</td>	Approved in 1997 Financed in 1997	68 69	\$ 	\$ 117,697 - -	503,918 242,248 242,248	242,248 242,248
2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 5 73 - - - - I Aunicipal procurement this year Total construction contracts awarded	Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	\$ 	\$ 117,697 - - -	503,918 242,248 242,248 -	242,248 242,248 -
2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 5 73 - - - - I Aunicipal procurement this year Total construction contracts awarded	Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	\$ 	\$ 117,697 - - - - 117,697	503,918 242,248 242,248 - - 503,918	242,248 242,248 - 621,615
S S	Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	68 69 70 71	\$ 	\$ 117,697 - - - - 117,697	503,918 242,248 242,248 - - 503,918	242,248 242,248 - 621,615
73 - - - 13. Municipal procurement this year 13. Municipal procurement this year 1 Total construction contracts awarded 85 -	Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	68 69 70 71 72	\$ 	\$ 117,697 - - - 117,697 -	503,918 242,248 242,248 - 503,918 -	242,248 242,248 - 621,615 -
1 2 \$ \$ Total construction contracts awarded 85 -	Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	68 69 70 71 72 2000	\$ - - - - - - - - - - - - - - - - - - -	\$ 117,697 - - - 117,697 - 2002 3	503,918 242,248 242,248 - 503,918 - 2003 4	242,248 242,248 - 621,615 - 2004 5
1 2 \$ \$ Total construction contracts awarded 85 -	Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	68 69 70 71 72 2000 1 5	\$ - - - - - - - - - - - - - - - - - - -	\$ 117,697 - - - 117,697 - 2002 3 \$	503,918 242,248 242,248 - 503,918 - 2003 4 \$	242,248 242,248 - 621,615 - 2004 5 \$
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	Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 73 13. Municipal procurement this year	68 69 70 71 72 2000 1 5	\$ - - - - - - - - - - - - - - - - - - -	\$ 117,697	503,918 242,248 242,248 - 503,918 - 2003 4 \$	242,248 242,248 - 621,615 - 2004 5 \$ - 2004 5 \$ -