MUNICIPAL CODE: 25009

MUNICIPALITY OF: Glanbrook Tp

Glanbrook Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

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 requisitons from schedule 2UT		1	12,441,361	3,890,654	6,260,935	2,289,772
Direct water billings on ratepayers own municipality		2				
other municipalities		3				
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-			-
2	Subtotal	6	12,441,361	3,890,654	6,260,935	2,289,772
PAYMENTS IN LIEU OF TAXATION						
Canada		7	5,522	-	-	5,522
Canada Enterprises		8	103,827	-	-	103,827
Ontario The Municipal Tax Assistance Act			(() 5	4 000		2 (25
		9	6,605	4,000		2,605
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	· · · ·		-
Ontario Housing Corporation		12	11,703	3,980	5,132	2,591
Ontario Hydro		13	215,069	123,712	10,735	80,622
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	560,461	-	-	560,461
S	Subtotal	18	903,187	131,692	15,867	755,628
ONTARIO NON-SPECIFIC GRANTS				-		
Ontario Municipal Support Grant		60	263,668			263,668
		61	-			-
2	Subtotal	69	263,668			263,668
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29			_	-
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	145,356			145,356
Fees and service charges		32	395,188			395,188
	Subtotal	33	540,544			540,544
		~/ _				
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	199,532	-	-	199,532
Penalties and interest on taxes		37	2,236 235,988		-	235,988
Investment income - from own funds		39	235,700		-	233,980
- other		40	44,363			44,363
Sales of publications, equipment, etc		42	3,864		-	3,864
Contributions from capital fund		43	4,200		-	4,200
Contributions from reserves and reserve funds		44	141,469			141,469
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	-			-
S	Subtotal	50	631,652	-	-	631,652
TOTAL R	EVENUE	51	14,780,412	4,022,346	6,276,802	4,481,264

Glanbrook Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	20,732,116	2,642,867	623,980	89.87000	105.73000	1,863,196	279,430	65,973	29,459	5,240	3,740	2,247,038
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,863,196	279,430	65,973	29,459	5,240	3,740	2,247,038
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,734	-	-	-	-	42,734
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	42,734	-	-	-	-	42,734
Total Taxation	0	-	-	-	-	-	1,863,196	322,164	65,973	29,459	5,240	3,740	2,289,772

2LT - OP 4

Glanbrook Tp

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
II. Upper tier purposes													
General	0	20,732,116	2,642,867	623,980	138.00000	162.35000	2,861,033	429,069	101,303	44,809	8,038	5,728	3,449,980
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,861,033	429,069	101,303	44,809	8,038	5,728	3,449,980
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	61,145	-	-	-	-	61,145
Local Improvements	0	-	-	-	-	-	327,002	52,527	-	-	-	-	379,529
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	327,002	113,672	-	-	-	-	440,674
Total Taxation	0	-	-	-	-	-	3,188,035	542,741	101,303	44,809	8,038	5,728	3,890,654

2LT - OP 4

Glanbrook Tp

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION										•			4
For the year ended December 31, 1997.													2
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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
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	16,660,383	2,114,484	522,270	246.570000	290.080000	4,107,951	613,370	151,500	65,473	14,377	10,018	4,962,689
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69,104	-	-	-	-	69,104
Total Taxation	0	-	-	-	-	-	4,107,951	682,474	151,500	65,473	14,377	10,018	5,031,793
			1		1						1	1	11

2LT - OP 4

Glanbrook Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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	4,071,733	528,383	101,710	246.570000	290.080000	1,003,967	153,273	29,504	15,443	-	247	1,202,434
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,708	-	-	-	-	26,708
Total Taxation	0	-	-	-	-	-	1,003,967	179,981	29,504	15,443	-	247	1,229,142
Total all school board taxation	0	-	-	-	-	-	5,111,918	862,455	181,004	80,916	14,377	10,265	6,260,935

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	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	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

Glanbrook Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	3,662	35,931
Protection to Persons and Property						
Fire		2	-	-	-	3,377
Police		3		-		-
Conservation Authority		4	-	-	-	1,385
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,762
Transportation services						
Roadways		8	-	-	-	13,230
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	13,230
Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	126,272	9,813
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	126,272	9,813
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-		
Assitance to Children		33	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	245,408
Libraries		38	-	-	15,422	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	15,422	245,408
Planning and Development Planning and Development		41	-	-		72,236
Commercial and Industrial		42	-	-		-
Residential Development		42	-			
Agriculture and Reforestation		44	-	-	-	3,825
Tile Drainage and Shoreline Assistance		45				9,983
		46		-		-
	Subtotal	47	-	-	-	86,044
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	_	145,356	395,188

Glanbrook Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1997.

ProcessorImage: proce				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
protection berows and Property Image										-
hyber defining and Property is an analysis of the sector o	General Government		1	380,183	-	235,559	326,276	13,116	-	955,134
Inter144111	Protection to Persons and Property		-	,		,	,	,		,
Conversion AutomyIII <td></td> <td></td> <td>2</td> <td>148,131</td> <td>88,193</td> <td>124,484</td> <td>110,093</td> <td></td> <td>-</td> <td>470,901</td>			2	148,131	88,193	124,484	110,093		-	470,901
Protects bigsection and currori (Resignery messaries booking) 133,27 90,20 <	Police		3	-	-	-	-	-	-	-
Image by measure Substard Substard Paring Substard Mise four Wine four 	Conservation Authority		4	-	-	-	-	-	-	-
Sakes727.3898,19277.668119.136.6Tangebrain backers Disabers Nume Cannot66.03,2382.02,401.198Tank 	Protective inspection and control		5	131,257	-	50,204	9,060	-	-	190,521
Transportation services below of the service of the	Emergency measures		6	-	-	-	-	-	-	-
balancyabype <b< td=""><td></td><td>Subtotal</td><td>7</td><td>279,388</td><td>88,193</td><td>174,688</td><td>119,153</td><td>-</td><td>-</td><td>661,422</td></b<>		Subtotal	7	279,388	88,193	174,688	119,153	-	-	661,422
Where Control9Transit10 <td>Transportation services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transportation services									
Frank In In In In In In In Parking 1 - 1 - - - - Ar Tangotation 1 - - - - - - Ar Tangotation 1 - - - - - - - Sama Sour System 1 - - - - - - Sama Sour System 1 - - - - - - Sama Sour System 1 - - - - - - Sama Sour System 1 - - - - - - Sama Sour System 1 - - - - - - Canage Calcula 0 - 1.51,5 - - - - Dilution Curvis 2 - - - - - - Dilution Curvi 2 - - - - - - Dilution Curvi 2 - - - - - - Dilution Curvi 2 - - - <	Roadways		8	629,238	-	675,083	292,429	-	-	1,596,750
physing Storet Lighting 11 10. 10. 10. 10. 10. Storet Lighting 1 10. 10. 10. 10. 10. Storet Lighting 1 10. 10. 10. 10. 10. Storet System 15 4.90.2 10. 10	Winter Control		9	-	-	-	-	-	-	-
Street Lighting 1 1 1 1 1 1 Mr Transportation 1 1 1 1 1 1 Mr Transportation 1 1 1 1 1 1 Summary Street 1 1 1 1 1 1 1 Gamage Collection 1 1 1 1 1 1 1 Gamage Collection 1 1 1 1 1 1 1 Public feath Services 2 1 1 1 1 1 1 Public feath Services 2 1 1 1 1 1 Public feath Services 2 1 1 1 1 1 Public feath Services 2 1 1 1 1 Public feath Services 2 1 1 1	Transit		10	-	-	-	-	-	-	-
Air Transportation Image: space of the s	-		11	-	-	-	-	-	-	-
Note of a status for some system16 <t< td=""><td>Street Lighting</td><td></td><td>12</td><td>-</td><td>-</td><td>19,005</td><td>-</td><td>-</td><td>-</td><td>19,005</td></t<>	Street Lighting		12	-	-	19,005	-	-	-	19,005
Subtrain index matrix Soure SystemSubtrain index 	Air Transportation		13	-	-	-	-	-	-	-
Environmental services system 17 12 12 12 12 12 12 12 12 12 12 12 12 12			14		-			-	-	-
Sama Sover System1Stom Sover System1 </td <td></td> <td>Subtotal</td> <td>15</td> <td>629,238</td> <td>-</td> <td>694,088</td> <td>292,429</td> <td>-</td> <td>-</td> <td>1,615,755</td>		Subtotal	15	629,238	-	694,088	292,429	-	-	1,615,755
Storn Sever SystemPII </td <td></td> <td></td> <td>14</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			14							
Water Garbage Collection Garbage Collection Garbage Dipsial10100 <td></td>										
Garbage Collection19133,155133Garbage Disposal0			-							
Garbage Disposal 20 16,853 Polition Corrod 21			-							- 135,125
Pollution Control21			_							16,853
22 22 <										
Subted23151.978155.978			_							
Health Services 24 .		Subtotal	_	-	-	151,978	-	-	-	151,978
Public Health Inspection and Control Hospitals 2 Hospitals 2 </td <td>Health Services</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td>	Health Services					,				,
Hospitals 26 Ambulance Services 27 <td< td=""><td>Public Health Services</td><td></td><td>24</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>	Public Health Services		24	-	-	-	-		-	-
Ambulance Services 27 </td <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Health Inspection and Control		25	-	-	-	-	-	-	-
Cemeteries 28 $2,400$ $37,886$ $139,169$ $ 177$ Subted 30 $2,400$ $ 37,886$ $139,169$ $ 177$ Social and Family Services 30 $2,400$ $ 37,886$ $139,169$ $ 177$ Social and Family Services 31 $ -$ </td <td>Hospitals</td> <td></td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Hospitals		26	-	-	-	-	-	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Ambulance Services		27	-	-	-	-	-	-	-
Subted 30 $2,400$ $37,886$ $139,169$ \cdots \cdots 17 Social and Family Services 31 \cdots	Cemeteries		28	2,400	-	37,886	139,169	-	-	179,455
Social and Family Services Image: space of the space of			29		-	-	-	-	-	-
Assistance to Aged Persons 32 \cdots <	Social and Family Services	Subtotal	30	2,400	-	37,886	139,169	-	-	179,455
Assitance to Children 33 \cdot	General Assistance		31	-	-	-	-	-	-	-
Day Nurseries 34 \cdots \cdots 35 \cdots Subtotal 36 \cdots	Assistance to Aged Persons		32	-	-	-	-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Assitance to Children		33	-	-	-	-	-	-	-
Subtral 36 $$ $$ $$ $$ $$ $$ Parks and Recreation 37 $355,343$ $$ $212,758$ $48,610$ $$ <t< td=""><td>Day Nurseries</td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Day Nurseries		_	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 355,343 . 212,758 48,610 . . 61 Libraries 38 . . 10,143 179 . . 61 Other Cultural 39 61 Subtotal 40 355,343 . 222,901 48,789 . <			-							-
Parks and Recreation 37 $335,343$ $ 212,758$ $48,610$ $ 61$ Libraries 38 $ 10,143$ 179 $ 1$ Other Cultural 39 $ -$		Subtotal	36	-	-	-	-	-	-	-
Parks and Recreation 37 $335,343$ $ 212,758$ $48,610$ $ 61$ Libraries 38 $ 10,143$ 179 $ 1$ Other Cultural 39 $ -$	Recreation and Cultural Services									
Other Cultural 39 \cdot <			37	355,343	-	212,758	48,610	-	-	616,711
Subtrait 40 $355,343$ $222,901$ $48,789$ -1 62 Planning and Development 1 $8,970$ $208,713$ -1 -1 21 Planning and Development 41 $8,970$ $-208,713$ -1 -1 21 Commercial and Industrial 42 -1 <td>Libraries</td> <td></td> <td>38</td> <td>-</td> <td>-</td> <td>10,143</td> <td>179</td> <td>-</td> <td>-</td> <td>10,322</td>	Libraries		38	-	-	10,143	179	-	-	10,322
Planning and Development418,970.208,713	Other Cultural		39	-	-	-	-	-		-
Planning and Development418,970208,713		Subtotal	40	355,343	-	222,901	48,789	-	-	627,033
Commercial and Industrial 42 -			Γ							
Residential Development43Agriculture and Reforestation44-02,722-0000Tile Drainage and Shoreline Assistance45-9,98300 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>217,683</td>										217,683
Agriculture and Reforestation44-2,722Tile Drainage and Shoreline Assistance45-9,983										-
Subtrain Q 45 9,983 -			-							-
Home			-							2,722
Subtotal 47 8,970 9,983 211,435 - - 23 Electricity 48 - - - - - 23 Gas 49 - - - - - - 23 Telephone 50 - - - - - - 23			-							9,983
48 -		Subtet-	-							- 230,388
Gas 49 - - - - - - Telephone 50 - - - - - -	Flectricity	Subtotal	-							230,388
Telephone 50										
			_							
Total 51 1,655,522 98,176 1,728,535 925,816 13,116 - 4,42		Total		1,655,522	98,176	1,728,535	925,816	13,116		4,421,165

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Glanbrook Tp

			1
			\$
		г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	63,004
ource of Financing		F	
Contributions from Own Funds Revenue Fund		-	420.004
Reserves and Reserve Funds		2	128,804 506,486
	Subtotal	4	635,290
ong 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 Serial Debentures		12 13	25,100
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	25,100
Ontario		20	14,707
Canada		21	14,708
Other Municipalities	C. Hardel	22	-
Other Financing	Subtotal	23	29,415
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	-
Applications		33	689,805
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	664,705
ransfer of Proceeds From Long Term Liabilities to:	Sabtotal		664,705
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	25,100
ransfers to Reserves, Reserve Funds and the Revenue Fund		40	4,200
	Total Applications	42	694,005
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	58,804
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	58,804
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Proceeds From Long Term Liabilities		45 46	-
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		40	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	58,804
		<u>م</u> ہ ۲	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Glanbrook Tp

				CAPITAL GRANTS]
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	\$
General Government		1	-		-	71,084
Protection to Persons and Property Fire						45,075
Police		2 3	-	-	•	45,875
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	45,875
Transportation services		-				504 254
Roadways Winter Control		8 9	14,707	14,708	-	506,354
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,707	14,708	-	506,354
Environmental services Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	· ·	•	-
Assistance to Aged Persons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	41,392
Libraries		38 39	-	· ·	-	-
Other Cultural	Subtotal	39 40	-	-		- 41,392
Planning and Development Planning and Development	Jubiotai	41				-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	- ·	46	-	-	-	-
Floctricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	· .	-
Gas Telephone		49 50	-	-	-	-
receptione	Total		- 14,707	- 14,708	-	- 664,705
	rotal	JI	14,707	14,700	-	004,703

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Glanbrook Tp

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 481,78
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6
	Subtotal	7 481,78
Fransportation services Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	- 2
	Subtotal 2	3
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assistance to Aged Fersons	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotui S	
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 49,80
	4	6
	Subtotal 4	7 49,80
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 531,58

Municipality

ANALYSIS OF LONG TERM

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

		1 \$
		Ť
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 749,801
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 218,220
- enterprises and other		13 -
	Subtotal	14 218,220
	Total	15 531,581
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 481,780
Installment (serial) debentures		17 49,801
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)		, j
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		, , , , , , , , , , , , , , , , , , ,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 17,809
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 203,828
		52 205,020
		\$
5. Long term commitments and contingencies at year end		Ť
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		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
•		44 -
	Total	45 -
		1

ANALYSIS OF LONG TERM

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

Municipality

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	0 19,783	68,410
- special are rates and special charges					5	1 -	-
- benefitting landowners					5	2 7,414	2,569
- user rates (consolidated entities)					5	3 -	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					5.		
- hydro					5	5 -	-
- gas and telephone					5		-
- צמא מווט נפופטווטוופ							
-					5	-	-
					58		-
-					5	9 -	-
				Total	7	8 27,197	70,979
						<u>.</u>	
Line 78 includes:							
Line vo metades.							
Financing of one-time real estate purchase					90	0 -	
					9) 9		-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt							-
Financing of one-time real estate purchase		recoverabl	e from the	recovera		1 -	- - able from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt			e from the revenue fund		9	1 -	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					9 able from	1 -	able from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	9 able from e funds	1 - recovera unconsolida	able from ated entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	9 able from e funds interest 4	1 - recovera unconsolida principal 5	able from ated entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	9 able from e funds interest	recovera unconsolida principal	able from ated entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 28,968	revenue fund interest 2 \$ 73,984	reserv principal 3 \$ -	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 28,968 29,333	revenue fund interest 2 5 73,984 73,290	reserv principal 3 \$ - -	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 28,968 29,333 29,171	revenue fund interest 2 \$ 73,984 73,290 72,573	reserv principal 3 \$ - - -	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$ - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 28,968 29,333 29,171 26,424	revenue fund interest 2 5 73,984 73,290 72,573 71,863	reserv principal 3 \$ - -	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 28,968 29,333 29,171	revenue fund interest 2 \$ 73,984 73,290 72,573	reserv principal 3 \$ - - -	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	able from ted entities interest 6 \$ - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 28,968 29,333 29,171 26,424	revenue fund interest 2 5 73,984 73,290 72,573 71,863	reserv principal 3 \$ - - - -	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703	revenue fund interest 2 5 73,984 73,290 72,573 71,863 71,383	reserv principal 3 5	9 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - -	able from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 -	revenue fund interest 2 5 73,984 73,290 72,573 71,863 71,383 283,765	reserv principal 3 5	9 able from e funds 4 \$	recovers unconsolida principal 5 \$ \$	able from ited entities interest 6 \$ - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - -	reserv principal 3 5	9 able from e funds 4 \$	1	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - -	reserv principal 3 5	9 able from e funds 4 \$	1	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	able from interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	I . recoveraunconsolida principal 5 \$.	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	Able from interest 6 \$ - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	Able from interest 6 \$ - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1	Able from interest 6 \$ - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1 recovers unconsolida principal 5 \$ 	Able from Able from Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$	1 recovers unconsolida principal 5 \$ 	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1 recovers unconsolida principal 5 \$ 	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P98 P99 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 P. Future principal payments on EXPECTED NEW debt P98 P99 2000 2001 2002 2001 2002 2003 2001 2002 2002 20	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1 recovers unconsolida principal 5 \$ 	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P98 P99 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 P. Future principal payments on EXPECTED NEW debt P98 P99 2000 2001 2002 2001 2002 2003 2001 2002 2002 20	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1 recovers unconsolida principal 5 \$ 	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1 recovera unconsolida principal 5 \$ 	able from interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1 recovera unconsolida principal 5 \$ 	able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 200 200	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds interest 4 5	1 recovers unconsolida principal 5 \$ 	able from interest 6 \$ - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt	70 71	consolidated principal 1 \$ 28,968 29,333 29,171 26,424 22,703 96,317 - 298,665 -	revenue fund interest 2 \$ 73,984 73,290 72,573 71,863 71,383 283,765 - - - -	reserv principal 3 5	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1 recovers unconsolida principal 5 \$ 	able from interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Glanbrook Tp

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 S	8 S	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	3,586,050	58,575	3,644,625							
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 - 6	3 3,586,050	58,575	3,644,625	3,449,980	61,145	-	131,692	-	3,642,817	- 1,871
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
			1	[
	19 -	379,529	-	379,529	379,529	-	-	-	-	379,529	-
-	20 -		-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 6	3 3,965,579	58,575	4,024,154	3,829,509	61,145	-	131,692	-	4,022,346	- 1,871

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,586,050	58,575	3,644,625	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,586,050	58,575	3,644,625	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,219	6,173,830	105,559	-	6,279,389	6,165,123	95,812	15,867	-	6,276,802	1,632

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Glanbrook Tp

		1 ç	
Balance at the beginning of the year		1 4	,569,39
Revenues Contributions from revenue fund		2	797,01
Contributions from capital fund		3	-
Development Charges Act	6	7	228,00
Lot levies and subdivider contributions	6	0	-
Recreational land (the Planning Act)	6	1	172,62
Investment income - from own funds		5	133,95
- other		6	-
		9	-
	1	0	-
	1	1	-
-	1	2	-
	Total revenue 1	3 1	,331,59
xpenditures			
Transferred to capital fund		4	506,48
Transferred to revenue fund		5	141,46
Charges for long term liabilities - principal and interest	1	6	-
	6	3	-
	2	.0	37
	2	:1	-
	Total expenditure 2	2	648,32
Balance at the end of the year for:			
Reserves	2		,276,29
Reserve Funds			,976,3
	Total 2	.5 5	,252,65
nalysed as follows: Reserves and discretionary reserve funds:			
Working funds	2	6	350,00
Contingencies		.7	926,29
Ontario Clean Water Agency funds for renewals, etc - sewer	2	.8	-
- water		.9	-
Replacement of equipment		0	-
Sick leave		1	-
Insurance		2	-
Workers' compensation		3	-
Capital expenditure - general administration		4	
- roads		5	
- sanitary and storm sewers		6	
- parks and recreation		4	
- library	6		
- other cultural		.6	-
		8	-
- water		9	-
- transit - housing			-
- industrial development		0	-
	4		-
- other and unspecified Development Charges Act	4		,647,7
		8	691,70
Lot levies and subdivider contributions		4	-
Recreational land (the Planning Act)		6	636,9 ⁻
Parking revenues		-5	-
Debenture repayment	4		-
Exchange rate stabilization		8	-
Waterworks current purposes		9	-
Transit current purposes		0	-
Library current purposes	5		-
		2	-
		3	-
	5		-
	5	5	-
 	J		
	5	6	-
 	5	6 7	۔ ۔ ,252,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Glanbrook Tp

11 16

ASSETS			\$	<u>^</u>
ASSETS			Ş	\$
				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	4,157,611	-
Accounts receivable				
Canada		2	61,654	
Ontario		3	14,707	
Region or county		4	15,221	
Other municipalities		5	-	
School Boards		6	4,726	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	820,163	business taxes
Taxes receivable				
Current year's levies		9	939,950	
Previous year's levies		10	349,383	17,691
Prior year's levies		11	2,163,501	26,636
Penalties and interest		12	730,556	13,175
Less allowance for uncollectables (negative)		13 -	625,381	19,656
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	98,941	portion of line 20
Capital outlay to be recovered in future years		19	531,581	resistration
Other long term assets		20	-	-
	Total	21	9,262,613	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Glanbrook Tp

IABILITIES				portion of loans no
urrent Liabilities				from chartered ban
Temporary loans - current purposes		22	705,570	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	1,847,846	
Region or county		28		
Other municipalities		29	-	
School Boards		30	4,526	
Trade accounts payable		31	292,173	
Other		32	162,640	
		33	102,040	
Other current liabilities		33	106,377	
at lang tarm liabilities				
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	481,780	
- special area rates and special charges		35	-	
- benefitting landowners		36	49,801	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	5,252,652	
ccumulated net revenue (deficit)		-''	5,252,052	
General revenue		42	298,683	
Special charges and special areas (specify)		ŀ	,	
-		43	-	
-		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
<u></u>		54	-	
<u></u>		55		
Region or county		56	- 1,871	
School boards		57	1,632	
		57		
nexpended capital financing / (unfinanced capital outlay)	Total	58 59	58,804 9,262,613	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Glanbrook Tp

		1
 Number of continuous full time employees as at December 31 		F
Administration	1	1
Non-line Department Support Staff	2	9
Fire	3	-
Police		-
	4	
Transit	5	-
Public Works	6	13
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	q	-
Parks and Recreation	-	
	10	7
Libraries	11	-
Planning	12	-
	Total 13	30
	continuous full	
	time employees	
	December 31	other
	1	2
Total expenditures during the year on:	\$	\$
Wages and salaries	14 1,052,204	321,697
Employee benefits	15 265,807	15,814
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	11,173,928
Previous years' tax	17	729,986
Penalties and interest	18	
relaties and interest		
	Subtotal 19	
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 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	
-	31	
Due date of first installment (YYYYMMDD)	32	19,970,228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	19,970,228 19,970,430
Due date of first installment (YYYYMMDD)	32	19,970,228 19,970,430
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	. 19,970,228 19,970,430
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	19,970,228 19,970,430 2 19,970,731
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	19,970,228 19,970,430 2 19,970,731 19,971,031
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)	32 33 34 35 36	19,970,228 19,970,430 2 19,970,731 19,971,031 \$
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	19,970,228 19,970,430 2 19,970,731 19,971,031 \$
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) Supplementary taxes levied with 1998 due date	32 33 34 35 36	19,970,228 19,970,430 2 19,970,731 19,971,031 \$
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) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	32 33 34 35 36	19,970,430 2 19,970,731 19,971,031 \$
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) Supplementary taxes levied with 1998 due date	32 33 34 35 36 37	19,970,228 19,970,430 2 19,970,731 19,971,031 \$ 124,462
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) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 Iong term financing require	19,970,228 19,970,430 2 19,970,731 19,971,031 \$ 124,462 ements
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) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 10ng term financing requir approved by submitted but not	19,970,228 19,970,430 2 19,970,731 19,971,031 \$ 124,462 ements forecast not yet
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) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 100g term financing requir approved by submitted but not gross the O.M.B. yet approved by	19,970,228 19,970,430 2 19,970,731 19,971,031 \$ 124,462 ements forecast not yet submitted to the
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) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,228 19,970,430 2 19,970,731 19,971,031 \$ 124,462 ements forecast not yet submitted to the O.M.B or Council
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) 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 37 37 37	19,970,228 19,970,430 2 19,970,731 19,970,731 \$ 124,462 ements forecast not yet submitted to the O.M.B or Council 4
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) 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 37 37 37	19,970,228 19,970,430 19,970,731 19,971,031 \$ 124,462 ements forecast not yet submitted to the O.M.B or Council
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) 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 37 37 37	19,970,228 19,970,430 2 19,970,731 19,970,731 \$ 124,462 124,462 ements forecast not yet submitted to the 0.M.B or Council
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) 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 37 37 37	19,970,228 19,970,430 19,970,73 19,970,73 \$ 124,462 ements forecast not yet submitted to the O.M.B or Council 4 \$
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 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 37 37 37	19,970,228 19,970,430 19,970,731 19,971,031 \$ 124,462 ements forecast not yet submitted to the O.M.B or Council 4 \$ -
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 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,228 19,970,430 2 19,970,731 19,971,031 \$ 124,462 ements forecast not yet submitted to the O.M.B or Council 4 \$ - -
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 first 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 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,228 19,970,430 2 19,970,731 19,971,031 \$ 124,462 ements forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
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 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	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,228 19,970,430 2 19,970,731 19,971,031 \$ 124,462 ements forecast not yet submitted to the O.M.B or Council 4 \$ - - -

cipality

STATISTICAL DATA

For	the	year	ended	December	31,	1997.

Glanbrook Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	19	-	-	-	
In other municipalities (specify municipality)						
	4	_	-	-	-	-
	4	_	-	-	-	-
	4	13	-	-	-	-
	6	64	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)		_				
	4	_	-	-	-	-
-	4	_	-	-	-	-
	4	18	-	-	-	-
	6	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	-	-
			-			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31						
Loans of advances due to reserve runus as at becember 51					84	400,000
Luais of auvalices due to reserve fullus as at Deterliber 31					84	400,000
10. Joint boards consolidated by this municipality					84	400,000
					84 this municipality's	400,000
			total board	contribution from this	this municipality's share of	for
			total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	5	_	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	i4	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5. 5	i4	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5. 5	54 55 56	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - 2 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	j4 j5 j6 j7	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	5. 5 5	j4 j5 j6 j7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5 5 6 6	j4 j5 j6 j7	expenditure 1 \$ - - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 103,100	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	5 5 5 6 6 6 7	54 55 566 57 57 588 599 70	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 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	5 5 5 6 6 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 103,100 25,100 78,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	5 5 5 6 6 7 7 7	54 55 566 57 57 588 599 70	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 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	5 5 5 6 6 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 103,100 25,100 78,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed 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	5 5 5 5 6 6 6 6 7 7 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed 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	5 5 5 5 6 6 6 7 7 7 7 7	54 55 56 57 57 58 59 70 71	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 6 6 6 7 7 7 7 7 7 7	54 55 56 57 57 58 59 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 6 6 6 6 7 7 7 7 7 7 7 2000 1 5	54 55 56 57 57 58 59 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed 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	5 5 5 6 6 6 6 7 7 7 7 7 7 7 2000 1 5	54 55 56 57 57 58 59 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved 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 13. Municipal procurement this year	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7	54 55 56 57 57 58 59 70 71 72	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7	54 55 56 57 57 58 59 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -