MUNICIPAL CODE: 54014

MUNICIPALITY OF: Harris Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Harris Tp

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	309,860	-	244,818	65,042
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	ľ	-
Sewer surcharge on direct water billings own municipality		4	-	_		<u>-</u>
other municipalities		5	-	-	Ē	-
Sub	total	6	309,860	-	244,818	65,042
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,765	-	-	1,765
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157	1		-	-	-	-
Other	1	1	-	-		-
Ontario Enterprises Ontario Housing Corporation	1	2	-	-	-	-
Ontario Hydro	1	3	-	-	-	-
Liquor Control Board of Ontario	1	4	-	-	-	-
Other	1	5	-	-	-	-
Municipal enterprises	1		-	-	-	-
Other municipalities and enterprises	1		-	-	-	-
Sub ONTARIO NON-SPECIFIC GRANTS	total 1	8	1,765	-	-	1,765
Ontario Municipal Support Grant	6	0	82,747			82,747
·······	6		-		-	
	total 6		82,747		-	82,747
REVENUES FOR SPECIFIC FUNCTIONS			0_,/			
Ontario specific grants	2	9	24,321			24,321
Canada specific grants	3	0	-		-	-
Other municipalities - grants and fees	3	1			ŀ	-
Fees and service charges	3	2	3,005		ŀ	3,005
Sub	total 3	3	27,326		ľ	27,326
OTHER REVENUES		·				
Trailer revenue and licences	3	4				-
Licences and permits	3	5	822	-	-	822
Fines	3	7				-
Penalties and interest on taxes	3	8	5,810			5,810
Investment income - from own funds	3	9	-			-
- other	4	0	2		-	2
Sales of publications, equipment, etc	4	2	17		-	17
Contributions from capital fund	4	3	-			-
Contributions from reserves and reserve funds	4	4	83			83
Contributions from non-consolidated entities	4	5				-
	4	6	-			-
	4		· ·			-
	4		· ·			-
	total 5		6,734	-	-	6,734
TOTAL REVE	ENUE 5	1	428,432	-	244,818	183,614

Harris Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year chack becchiber 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	792,589	19,497	6,965	68.02500	80.03000	53,916		557	151	-	-	56,184
Subtotal Levied By Mill Rate	0	-	-	-	-	-	53,916	1,560	557	151	-	-	56,184
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,410	-	-	-	-	2,410
Fire Service Charges	0	-	-	-	-	-	6,440	-	-	-	-	-	6,440
Minimum Tax (Differential Only)	0	-	-	-	-	-	8	-	-	-	-	-	8
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,448		-	-	-	-	8,858
Total Taxation	0	-	-	-	-	-	60,364	3,970	557	151	-	-	65,042

2LT - OP 4

Harris Tp

2LT - OP

4

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		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
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	-	-	-	-	-	-	-	-	-	-	-	-

Harris Tp

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
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
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	0	491,122	12,300	4,545	292.315000	343.900000	143,562	4,230	1,563	648	_	_	150,003
General Share Of Telephone And Telegraph Taxation	0	471,122	12,300					4,230	-,303		-	-	4,020
Total Taxation	0	-	-	-	-	-	143,562		1,563	648	-	-	154,023
	Ť							5,230	1,000				

228,390

13,416

Harris Tp

2,364

648

ANALYSIS OF TAXATION

Total all school board taxation

0

-

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-

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ANALISIS OF TAXATION													4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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	301,467	7,197	2,420	281.385000	331.041000	84,828	2,383	801	-	-	-	88,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,783	-	-	-	-	2,783
Total Taxation	0	-	-	-	-	-	84,828	5,166	801	-	-	-	90,795

-

2LT - OP

244,818

-

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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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	14	4												i
	15	5												
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	26	6		1										i
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	29													
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	31													
	32													
	33							 						
	34 35													i
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										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

Harris Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	983
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-			-
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		2
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	· ·		
Public Health Inspection and Control		24	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	100
		29	-	-	-	-
	Subtotal	30	-	-	-	100
Social and Family Services General Assistance		31	19,134		-	
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	19,134	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,858	-	-	-
Libraries		38	1,103	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,961	-	-	-
Planning and Development Planning and Development						
Commercial and Industrial		41	-	-	-	1,918
Residential Development		42 43	- 226		-	-
Agriculture and Reforestation		43	-		-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-		-
	Subtotal	47	226		-	1,918
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	24,321	-	-	3,005

Harris Tp

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	23,423	-	12,965	14,873	222	40	51,523
Protection to Persons and Property								
Fire	2	-	-	6,428	-	-		6,428
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5		-	379	-	-		379
Emergency measures	6 Subtotal 7	-	-	- 6,807	-	-	-	- 6,807
	Jubtotal			0,007				0,007
Transportation services Roadways		22,420		24, 225			45.450	(2,502
Winter Control	8	,	-	36,225 1,800	-		15,150 12,000	43,503
Transit	10		-	-	-	-	-	25,877
Parking	10	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-		-	-
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	34,505	-	38,025	-		3,150	69,380
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20 21	2,698	-	569	-	-	2,860	6,127
Pollution Control	21		-	-	-	-	-	-
	Subtotal 23		-	569	-	-	2,860	6,127
Health Services							_,	-,
Public Health Services	24	-	-	-	-	5,836	-	5,836
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	134	-	134
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	28	-	-	250	890
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	28	-	5,970	250	6,860
General Assistance	31	-	-	-	-	25,385	-	25,385
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34		•	-	-	11,240		11,240
	34		-	-	-	-	-	
	Subtotal 36		-	-	-	36,625	-	36,625
								,
Recreation and Cultural Services								
Parks and Recreation	37		-	-	-	1,326	-	1,326
Libraries	38		-	-	-	2,941	-	2,941
Other Cultural	39 Subtetel 40		-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	-	-	4,267	-	4,267
Planning and Development	41	-	-	1,925	-	-	-	1,925
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	100	-	-	-	100
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,025	-	-	-	2,025
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	61,238	-	60,419	14,873	47,084	-	183,614

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Harris Tp

5 9

			1 \$
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	Subtotal	3 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		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotat	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31	-
		32	-
	rotal sources of rinancing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		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)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
- Transfers from Reserves and Reserve Funds		47 48	
		48 49	
		י ۲	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Harris Tp

		-+		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-		-
Winter Control		9	-	<u> </u>	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-		-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	•	•	-	-
Health Services	Subtotal	23	-	-	-	-
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 34	-	•	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal		-			
Recreation and Cultural Services	Subtotal	-				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas Felephone		49 50	-	•	-	-
		20	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Harris Tp

		1	
Concert Coursement		\$	
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways			
Winter Control		8	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal 2	22	-
Health Services	Subtotal		
Public Health Services	:	24	-
Public Health Inspection and Control		25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
Assistance to Aged Persons		31	-
Assistance to Aged Persons		33	-
Day Nurseries		34	
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	2	8	-
Other Cultural	1	9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		1	-
Residential Development		12	-
Agriculture and Reforestation		13 14	
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	-
Gas		19	-
Telephone	!	i0	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

r

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

Harris Tp

			4
			1 \$
		Г	
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	-
Less: All debt assumed by others :Ontario		4	
		6	
:Schoolboards :Other municipalities		8	
. Other multiplatties	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotui	í-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
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	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	
Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		F	
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	-

Municipality

ANALYSIS OF LONG TERM

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

Harris Tp

Note: subject of this municipality unity set of instance of instance of units of this municipality unity set of instance of instance of units of this municipality unity set of instance of instance of units of this municipality unity set of instance of instance of units of this municipality unity set of instance of instance of units of this municipality unity set of instance of this municipality unity<								
	6. Ontario Clean Water Agency Provincial Projects							
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$\begin rejects for the maintigation only only only only only only only on$								debt charges
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7. 1997 Delat. Charges principal in 9. For principal in in in 9. For principal in in in in 9. For principal in in in in in 9. For principal in								-
Principal image					49	-	-	-
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Recovered from the consolidated revenue fund 9 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bacoment from the consolidated revenue find 9 ment and sector data revenue find 9 ment and sector								2
	Decovered from the consolidated revenue fund						\$	\$
						50	_	-
• bern rate 9 - - Becommed from macroal/disted entities -	-							
. or rates (consolidated entities) 9								
Bicovered from uncontrolidistic dentities 9 - - - gas and lelephone 57 - -								
Becomend from unconsidiated entities - hydro - gs and telephone 								-
• gas and telephone 50 - - • gas and telephone 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 - - • - 50 50 100 • - 1 2 3 4 5 • - 5 5 5 100 • - 1 2 3 4 5 • - 1 2 3 4 5 • - 1 2 3 4 5 • - 1 2 3 4 5 • - 1 2 3 4 5 • -						54	-	-
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Line 78 includes: 90 Financial of one time real estate purchase 91 20ther lung and indenor regayments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recoverable from the consolidated revenue fund recoverable from the recoverable from the recoverable from the consolidated revenue fund recoverable from the r								
Line 78 includes: 90 Other tump sum (halloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the recoverable from the principal interest payments on EXISTING net debt recoverable from the recoverable from the recoverable from the principal interest principal principal interest principal interest principal princ					Total			
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8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable f	Other lump sum (balloon) repayments of long term debt						-	-
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$ \frac{1}{1} 1$								
1998 .			consolidated	revenue fund	reserve	e funds	unconsolida	
1999 . <td></td> <td></td> <td>consolidated principal</td> <td>revenue fund interest</td> <td>reserve principal</td> <td>e funds interest</td> <td>unconsolida principal</td> <td>ated entities</td>			consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities
2000 .			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest
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2003-2007 .	1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
2008 onwards . <t< td=""><td>1999 2000</td><td></td><td>consolidated principal 1 \$ - - -</td><td>revenue fund interest 2 \$ - - -</td><td>reservi principal 3 \$ - - -</td><td>e funds interest 4 \$ - - -</td><td>unconsolida principal 5 \$ - - -</td><td>ated entities interest 6 \$ - -</td></t<>	1999 2000		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - -
interest to be earned on sinking funds * 69 . </td <td>1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ - - - -</td> <td>revenue fund interest 2 \$ - - - -</td> <td>reserve principal 3 \$ - - - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ - - - - -</td> <td>interest 6 5</td>	1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5
interest to be earned on sinking funds * 69 . </td <td>1999 2000 2001 2002</td> <td></td> <td>consolidated principal 1 \$ - - - - - - -</td> <td>revenue fund interest 2 \$ - - - - - -</td> <td>reserve principal 3 \$ - - - - - - - - - - - - - -</td> <td>e funds interest 4 \$ - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - - - - -</td> <td>interest 6 5</td>	1999 2000 2001 2002		consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5
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* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2000 2001 2002 74 2001 2002 75 2002 76 76 76 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal Assistance 92 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
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Repayment of Provincial Special Assistance \$ \$	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 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 4 -	interest 6 \$ - - -
Repayment of Provincial Special Assistance 92 -	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 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - <tr< td=""></tr<>
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Other long term debt refinanced 93 -	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 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harris Tp

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

Harris Tp

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-		-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	. 92	240,058	648	-	240,706	238,015	6,803	-	-	244,818	4,020

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Harris Tp

			\$
Balance at the beginning of the year		1	55,30
Revenues Contributions from revenue fund		2	14,87
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
		10	-
		11	
		12	
	Total revenue	13	14,9
xpenditures Transferred to capital fund		1.4	
		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal	and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	68,
Reserve Funds		24	2,0
	Total	25	70, 1
nalysed as follows:			
eserves and discretionary reserve funds: Working funds		24	(0,
		26	68,
Contingencies		27	
Ontario Clean Water Agency funds for rene	wals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administratio		34	
- roads	וונ		
		35	
- sanitary and storm		36	
- parks and recreation	on	64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial developr	nent	41	
- other and unspecif	Tied	42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	2,0
Recreational land (the Planning Act)		46	2,
Parking revenues		45	
		47	
Debenture repayment Exchange rate stabilization		47	
Waterworks current purposes		49 50	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
 		55 56	

Harris Tp

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				In chartered balls
Cash		1	38,581	-
Accounts receivable				
Canada		2	678	
Ontario		3	4,276	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	126	business taxes
Taxes receivable				
Current year's levies		9	23,136	
Previous year's levies		10	6,626	-
Prior year's levies		11	4,393	206
Penalties and interest		12	2,867	160
Less allowance for uncollectables (negative)		13 -	4,026	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	76,657	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		20		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	2,461	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	70,176	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	4,020	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	76,657	

Municipality

STATISTICAL DATA

For the year	ended December 31,	1997.

Harris Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				-	
				3	-
Police				4	-
Transit				5	1
Public Works				6	-
				-	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation					
				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
			TOLAI		2
				continuous full	
				time employees December 31	
					other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1	4 55,637	2,113
Employee benefits			1	- 5	-
				<u> </u>	ļ
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	286,193
Previous years' tax				10	
-					43,721
Penalties and interest				18	5,963
			Subtotal	19	335,877
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	
other (speensy)		Tatal and setting			
		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				31	-
Due date of first installment (YYYYMMDD)				32	19,970,301
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,701
Due date of last installment (YYYYMMDD)				36	19,971,001
				30	
					\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	term financing require	ements
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		. 1	2	3	4
Estimated to take place		\$	\$	\$	\$
Estimated to take place					
in 1998		58		-	-
in 1999		59		-	-
in 2000		60			-
in 2001				-	-
in 2002			• •	-	-
	Total	63		-	-

Harris Tp

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STATISTICAL DATA	ł
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For the year ended December 31, 1997.						
					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
		L	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42 43	-	· .	-	-
		64	-	-	-	-
		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46 47	-		-	-
		48	-	-	-	-
		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
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,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
		L	\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
				contribution	this municipality's	-
			total board expenditure	contribution from this municipality	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
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		53	expenditure 1	from this municipality 2 5	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		54	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		-	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		54 55	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		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		54 55 56	expenditure 1 \$ - - - tile drainage,	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		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		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		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		54	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		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 Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997		54 55 56 57 67 68 69	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		54 55 56 57 67 68	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		54 55 56 57 67 68 69 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 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		54 55 56 57 67 68 69 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 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		54 55 56 57 67 68 69 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		54 55 56 57 67 68 69 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	2000	54 55 56 57 67 68 69 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 Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 67 68 69 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	2000 1 \$	54 55 56 57 67 68 69 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 Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 67 68 69 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 <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -