MUNICIPAL CODE: 36028

MUNICIPALITY OF: Highgate V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Highgate V

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	267,310	35,310	141,473	90,527
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
Si	ubtotal	6	267,310	35,310	141,473	90,527
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	· ·		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	683	90	363	230
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Si	ubtotal	18	683	90	363	230
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	14,706		-	14,706
		61			-	-
	ubtotal	69	14,706			14,706
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	807		-	807
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	1,333		-	1,333
Fees and service charges		32	9,417		-	9,417
OTHER REVENUES	ubtotal	33	11,557			11,557
Trailer revenue and licences		34				
Licences and permits		35	1,866			1,866
Fines		37	1,000	-	-	1,000
Penalties and interest on taxes		38	3,113		-	3,113
Investment income - from own funds		39	178		-	178
- other		40	-		-	-
Sales of publications, equipment, etc		42	48		-	48
Contributions from capital fund		43	1,548			1,548
Contributions from reserves and reserve funds		44	8,032			8,032
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Si	ubtotal	50	14,785	-	-	14,785
TOTAL RE	VENUE	51	309,041	35,400	141,836	131,805

Highgate V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended becember 51, 1777.	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	524,768	200,453	87,630	100.92600	118.73700	52,963	23,801	10,405	302	-	-	87,471
Subtotal Levied By Mill Rate	0	-	-	-	-	-	52,963		10,405	302	-	-	87,471
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,056	-	-	-	-	3,056
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,056	-	-	-	-	3,056
Total Taxation	0	-	-	-	-	-	52,963	26,857	10,405	302	-	-	90,527

2LT - OP 4

Highgate V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	524,768	200,453	87,630	39.36650	46.31340	20,658	9,284	4,058	118	-	-	34,118
Subtotal Levied By Mill Rate	0	-	-	-	-	-	20,658	9,284	4,058	118	-	-	34,118
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,192	-	-	-	-	1,192
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,192	-	-	-	-	1,192
Total Taxation	0	-	-	-	-	-	20,658	10,476	4,058	118	-	-	35,310

2LT - OP 4

Highgate V

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	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	489,330	159,152	69,310	159.229000	187.328000	77,915	29,814	12,984	476		-	121,189
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,076	-	-	-	-	3,076
Total Taxation	0	-	-	-	-	-	77,915	32,890	12,984	476	-	-	124,265

Highgate V

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	35,438	41,301	18,320	152.655000	179.594000	5,410	7,417	3,290	-	-	-	16,117
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,091	-	-	-	-	1,091
Total Taxation	0	-	-	-	-	-	5,410	8,508	3,290	-	-	-	17,208
Total all school board taxation	0	-	-	-	-	-	83,325	41,398	16,274	476	-	-	141,473

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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	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

							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

Highgate V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,069
Protection to Persons and Property						
Fire		2	-	-	-	1,01
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,60
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	-	3,62
Transportation services						
Roadways		8	807	-	1,333	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	807	-	1,333	-
Environmental services Sanitary Sewer System		16	_	-		
Storm Sewer System		17	-	-		-
Waterworks System		18		-		
Garbage Collection		19	-	-		
Garbage Disposal		20	-	-		
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
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	-	-	-	1,52
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Nanning and Development	Subtotal	40	-	-	-	1,52
Planning and Development Planning and Development		41	_	-	_	20
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46				-
	Subtotal	47	-		-	20
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Highgate V

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	35,978	-	38,826	6,112	-	-	80,916
Protection to Persons and Property Fire	2	-	10,162	8,879	1,000	-	-	20,041
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4	- 1,346	-	- 3,402	-	1,015	-	1,015
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,346	10,162	12,281	1,000	1,015	-	25,804
Transportation services Roadways	8	3,868	-	9,451	-	-	-	13,319
Winter Control	9		-		-	-		-
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12		-	5,353	-	-	-	5,353
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	- 14,804	-	-	-	- 18,672
Environmental services	Justotai 15	5,000	-	17,004	-	-	-	10,072
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		-	-	-	-	-	-
Garbage Disposal	20		-	- 19,880	-	-	-	- 19,880
Pollution Control	20		-	-	-	-		-
	21		-	-	-	-	-	-
	Subtotal 23		-	19,880	-	-	-	19,880
Health Services	20210101 20			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	-	-	-	-	-
Assistance to Aged Persons	31 32		-	•	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36		-	-	-	-		
Recreation and Cultural Services Parks and Recreation	27	-	-	7 405	1 044	-	-	0.461
Libraries	37 38		-	7,495	1,966	-		9,461
Other Cultural	39			-	-	-	-	-
	Subtotal 40		-	7,495	1,966	-	-	9,461
Planning and Development				.,	.,			.,
Planning and Development	41	126	-	-	-	-	-	126
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	-	-	-	-	126
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
receptone	50 Total 51		- 10,162	- 93,286	- 9,078	- 1,015	-	- 154,859
	10141 31	41,310	10,102	73,200	7,070	1,013	-	104,005

Municipality

Highgate V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

ror the year ended becember 31, 1997.			
			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	1,206
Source of Financing Contributions from Own Funds			
Revenue Fund		2	8,078
Reserves and Reserve Funds	C. h	3	-
	Subtotal	4	8,078
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority 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	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	· ·
Grants and Loan Forgiveness		-	_
Ontario		20	159
Canada Other Municipalities		21 22	
Other Municipalities		22	- 159
Other Financing			
Prepaid Special Charges		24 25	183
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds	:	26	-
Other		27 28	-
Donations		20 30	<u> </u>
		31	-
		32	183
	Total Sources of Financing	33	8,420
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	8,078 8,078
Transfer of Proceeds From Long Term Liabilities to:		-	0,070
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	1,548
		42	9,626
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
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	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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.

Highgate V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,112
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	-	-		-
Transit		10				
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	· ·	-
Health Services Public Health Services	Subtotal	23	-	<u>-</u>		-
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	-	-	-	1,966
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davidian ment	Subtotal	40	-	-	-	1,966
Planning and Development Planning and Development		41	-	_	-	
Commercial and Industrial		42		-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	159	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	159	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	159	-	-	8,078

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Highgate V

		1
		\$
General Government		ı -
Protection to Persons and Property		
Fire		· · · · ·
Police		-
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 - 7 35,21
Transportation services		
Roadways	٤	
Winter Control	·	
Transit	10	
Parking Street Lighting	1'	
Street Lighting	1:	
Air Transportation	1:	
	14 !Subtotal	
Environmental services		
Sanitary Sewer System	10	5
Storm Sewer System	15	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22 Subtotal 23	
Health Services	Subtotal 2.	
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	- i
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	
General Assistance	3.	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	- i
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	31	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	ı -
Commercial and Industrial	42	2 -
Residential Development	4	
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4!	5 -
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁻	35,21

Municipality

ANALYSIS OF LONG TERM

ľ

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 35,214
	Subtotal	4 35,214
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
		10 -
- water Own sinking funds (actual balances)		11 -
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 35,214
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 35,214
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		34 -
- actuarial deficiency		34 -
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 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Highgate V

For the year ended December 31, 1997.						l	
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	•	-
7. 1997 Debt Charges						II	
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	7,594	2,56
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	•	
					56		
					58		-
					59	-	-
				Total	78	7,594	2,56
Line 78 includes: Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						ļļ	
		recoverabl			able from e funds	recovera unconsolida	
		consolidated principal	interest	principal	interest	principal	interest
	1	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		8,049	2,113	-	-	-	-
1999		8,533	1,629	-	-	-	-
2000		9,045	1,117	-	-	-	-
2001 2002		9,587	575	-	-	-	
2002 2003-2007				-	-	-	
2003-2007 2008 onwards			-	-	-		-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	35,214	5,434	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998						72	
1999						73	-
2000 2001						74 75	
2002						75	
					Total		-
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						principal	interest
						principal 1	interest 2
11. Long term debt refinanced:						1 \$	2 \$
					92 93	1 \$ -	2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

9LT

For the year ended December 31, 1997.

	Balance a beginnin of year		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	20,601	118	20,719							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	13,399	-	13,399							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	90	-	90							
Telephone and telegraph taxation	10	1,192	-	1,192							
Subtotal levied by mill rate general	11	- 35,282	118	35,400	34,118	1,192	-	90	-	35,400	-
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	- 35,282	118	35,400	34,118	1,192	-	90	-	35,400	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	20,601	118	20,719	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	20,601	118	20,719	-		-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	141,360	476	-	141,836	137,306	4,167	363	-	141,836	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Highgate V

			1 \$
Balance at the beginning of the year		1	24,33
Revenues Contributions from revenue fund		2	1,00
Contributions from capital fund		3	-
Development Charges Act	6	7	-
Lot levies and subdivider contributions	6		-
Recreational land (the Planning Act)	6		
Investment income - from own funds		5	2
- other		6	L
			-
		9	-
	1		-
-	1		-
	1.		-
	Total revenue 1	3	1,2
Expenditures			
Transferred to capital fund	1,	4	-
Transferred to revenue fund	1		8,0
			0,0
Charges for long term liabilities - principal and interest	1	-	-
-	6	3	-
	2	0	-
	2	1	-
	Total expenditure 2	2	8,0
Balance at the end of the year for:			
Reserves	2	3	15,0
Reserve Funds	24	4	2,5
	Total 2	5	17,5
Analysed as follows:		-	,-
Reserves and discretionary reserve funds:			
Working funds	2	6	15,0
Contingencies	2		- , -
Contingenties	-	·	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	8	-
- water	2		-
	3		
Replacement of equipment			
Sick leave	3		-
Insurance	3	2	-
Workers' compensation	3	3	-
Capital expenditure - general administration	3	4	1,3
- roads	3	5	-
- sanitary and storm sewers	3	6	-
	6	-	
parks and recreation			
- parks and recreation			
- library	6	5	
	6 6	6	
- library	6	6	
- library - other cultural	6 6	5 6 8	
- library - other cultural - water	6 6 3	5 6 8 9	-
- library - other cultural - water - transit	6 6 3: 3: 4:	5 6 8 9 0	-
- library - other cultural - water - transit - housing - industrial development	6 6 3 3 4 4 4	5 6 8 9 0 1	
- library - other cultural - water - transit - housing - industrial development - other and unspecified	6 6 3 3 4 4 4 4 4 4 4	5 6 8 9 0 1 2	- - - - 1,1
 library other cultural water transit housing industrial development other and unspecified Development Charges Act	6 6 3 3 4 4 4 4 4 6	5 6 8 9 0 1 2 8	- - - - - - - - - - - - - - - - - - -
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions	6 6 3: 3: 4: 4 4 4 4 6 6 4 4 4 4 4 4 4 4 4 4 4 4	5 6 9 9 1 2 8 4	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	6 6 3 3 4 4 4 4 4 6	5 6 9 9 1 2 8 4	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions	6 6 3: 3: 4: 4 4 4 4 6 6 4 4 4 4 4 4 4 4 4 4 4 4	5 6 8 9 0 1 2 2 8 8 4 6	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	6 6 3 3 4 4 4 4 4 6 4 4 4 4 4 4	5 6 8 9 0 1 1 2 2 8 4 4 5	- - - - - - - - - - - - - - - - - - -
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	6 6 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5 6 8 9 0 1 1 2 2 8 8 4 6 5 7	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	6 6 3 3 4 4 4 4 4 6 4 4 4 4 4 4 4 4	5 6 8 9 0 1 2 3 8 4 5 7 8	- - - - - - - - - - - - - - - - - - -
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	6 6 3 3 4 4 4 4 4 6 4 4 4 4 4 4 4 4 4 4	5 6 8 9 1 2 38 4 5 7 8 9	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	6 6 3 3 4 4 4 4 4 4 4 4 4 4 4 4 5	5 6 8 9 0 1 1 2 2 4 6 5 7 8 9 0 0	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	6 6 3 3 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5	5 6 8 9 1 2 8 4 6 5 7 8 9 0 1 1	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	6 6 3 3 4 4 4 4 6 6 4 4 4 4 4 4 5 5 5 5 5	5 6 8 9 0 1 2 8 4 5 7 8 9 0 1 2 1 2 1 2	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	6 6 3 3 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5	5 6 8 9 0 1 2 8 4 6 5 7 8 9 0 1 2 3	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	6 6 3 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5	5 6 8 9 1 2 4 6 5 7 8 9 0 1 2 3 4	-
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	6 6 3 3 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5	5 6 8 9 1 2 4 6 5 7 8 9 0 1 2 3 4	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	6 6 3 3 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5	5 6 8 9 0 1 2 8 4 6 5 3 4	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	6 6 3 3 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5	5 6 8 9 0 1 2 3 4 5 6	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

				2
			1 \$	2 \$
ASSETS		Γ		portion of cash not in chartered banks
Current assets				
Cash		1	3,574	-
Accounts receivable				
Canada		2	582	
Ontario		3	807	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	13,350	
Previous year's levies		10	4,249	-
Prior year's levies		11	2,042	-
Penalties and interest		12	2,106	-
Less allowance for uncollectables (negative)		13	-	-
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	35,214	resistration
Other long term assets		20	-	-
	Total	21	61,924	
		R		

Highgate V

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Highgate V

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	10,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	10,434	
Other	32	-	
Other current liabilities	33	17	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	35,214	
- 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	17,514	
Accumulated net revenue (deficit)	Ī		
General revenue	42 -	· 11,255	
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	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	- Total 59	61,924	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Highgate V

4. Number of continuous full time ampleuses as at December 24				1
1. Number of continuous full time employees as at December 31			1	
Administration			1	1
Non-line Department Support Staff			2	
Fire			3	-
Police			4	-
Transit			5	-
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	1
			continuous full	
			time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	26,964	1,330
Employee benefits		15		175
				,
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	253,471
Previous years' tax			17	5,497
Penalties and interest			18	1,834
		Subtotal	19	260,802
Discounts allowed			20	489
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 - refunds			27 28	
Other (specify)			80	
	Total reductions		29	
Amounts added to the tax roll for collection purposes only	Total reductions		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)			г	
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	19,970,307
Due date of last installment (YYYYMMDD)			33	19,970,606
Final billings: Number of installments			34	10.070.500
Due date of first installment (YYYYMMDD)			35	19,970,509
Due date of last installment (YYYYMMDD)			36	19,971,107 \$
Supplementary taxes levied with 1998 due date			37	
Supplementary taxes levied with 1998 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long t	erm financing require	ments
		approved by	submitted but not	forecast not yet
	gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	1	2	3	4
Estimated to take place	1 \$	\$	\$	4 \$
in 1998	58 -	-		-
in 1999			-	-
	59 -			
in 2000	59 <u>-</u> 60 -	-	-	-
		-	-	-
in 2000	60 -			
in 2000 in 2001	60 - 61 - 62 -	-	-	-

Municipality

STATISTICAL DATA

-							-
For	the	year	ended	Decei	mber	· 31,	1997.

Highgate V

					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					·	
7. Analysis of direct water and sewer billings as at becember 31		Γ	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Weter			1	2 \$	3 \$	4
Water In this municipality	:	39		-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41 42		-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65		-	-	-
		• <u> </u>				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		· ·		
					ł	
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	-
					84 this municipality's	
			total board	contribution from this	this municipality's share of	for
			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
10. Joint boards consolidated by this municipality name of joint boards			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		53	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	!	54	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	!		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	!	54 55	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	!	54 55 56	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	!	54 55 56	expenditure 1 5 - - - - - - - - - - - -	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	!	54 55 56	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	!	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 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 5 - - 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		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, recitielization, rec	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 \$ - - - - 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 <tr< td=""><td></td><td>54 55 56 57 67 68 69</td><td>expenditure 1 \$ </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<>		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 Financed in 1997 No long term financing necessary		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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 \$ </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<>		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 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 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 No long term financing necessary Approved but not financed as at December 31, 1997		54 55 56 57 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 - - - - - - - - - - - - - - - - - -
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