MUNICIPAL CODE: 14023

MUNICIPALITY OF: Hope Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Норе Тр

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	 4 \$
			Ş	Ş	ş	Ş
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,125,953	476,676	2,810,425	838,852
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	Ī	-
Sewer surcharge on direct water billings own municipality		4	-	_		<u>-</u>
other municipalities		5	-	-	-	-
	Subtotal	6	4,125,953	476,676	2,810,425	838,852
PAYMENTS IN LIEU OF TAXATION			.,,		_,,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,160	1,871		3,289
The Municipal Act, section 157		10	-	-	ľ	-
Other		11	-	-	ŀ	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	280,923	32,429	17,512	230,982
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	286,083	34,300	17,512	234,271
ONTARIO NON-SPECIFIC GRANTS			ł		1	
Ontario Municipal Support Grant		60	254,491			254,491
		61	-		Ī	-
	Subtotal	69	254,491		Ī	254,491
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	26,476			26,476
Canada specific grants		30			ľ	-
Other municipalities - grants and fees		31	12,647		ľ	12,647
Fees and service charges		32	46,786		-	46,786
-	Subtotal	33	85,909		-	85,909
OTHER REVENUES		L				·
Trailer revenue and licences		34				-
Licences and permits		35	35,908	-	-	35,908
Fines		37	354			354
Penalties and interest on taxes		38	145,594		-	145,594
Investment income - from own funds		39			-	
- other		40	6,285		-	6,285
Sales of publications, equipment, etc		42	5,001		-	5,001
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	64,828			64,828
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				_
	Subtotal	50	257,970	-	-	257,970
τοται	REVENUE	51	5,010,406	510,976	2,827,937	1,671,493

Норе Тр

## ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	5,387,878	870,819	230,440	122.50000	144.11000	660,013	125,494	33,209	2,298	460	368	821,842
Subtotal Levied By Mill Rate	0	-	-	-	-	-	660,013	125,494	33,209	2,298	460	368	821,842
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,724	-	-	-	-	15,724
Other	0	-	-	-	-	-	1,286	-	-	-	-	-	1,286
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,286		-	-	-	-	17,010
Total Taxation	0	-	-	-	-	-	661,299	141,218	33,209	2,298	460	368	838,852

Норе Тр

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,387,878	870,819	230,440	69.70000	82.00000	375,536	71,407	18,896	1,308	262	209	467,618
Subtotal Levied By Mill Rate	0	-	-	-	-	-	375,536	71,407	18,896	1,308	262	209	467,618
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,058	-	-	-	-	9,058
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,058	-	-	-	-	9,058
Total Taxation	0	-	-	-	-	-	375,536	80,465	18,896	1,308	262	209	476,676

Норе Тр

## ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													J []
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	4,873,348	789,296	217,900	417.320000	490.860000	2,033,747		106,958	5,494	1,391	1,201	2,536,225
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,581	-	-	-	-	40,581
Total Taxation	0	-	-	-	-	-	2,033,747	428,015	106,958	5,494	1,391	1,201	2,576,806
					1			1			1	I	11 /

Норе Тр

## ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	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	514,530	81,523	12,540	358.810000	422.130000	184,619	34,413	5,294	1,996	152	45	226,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,100	-	-	-	-	7,100
Total Taxation	0	-	-	-	-	-	184,619	41,513	5,294	1,996	152	45	233,619
Total all school board taxation	0	-	-	-	-	-	2,218,366	469,528	112,252	7,490	1,543	1,246	2,810,425

## 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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	33							<b> </b>						<b> </b>
	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

#### Норе Тр

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,56
Protection to Persons and Property					
Fire		2 -	-	-	18,78
Police		3 -	-	-	
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 345	-	-	3,54
Emergency measures	Subtotal	6 - 7 345	•	· ·	- 22,32
	Subtotal	7 545	_	-	22,32
Transportation services					
Roadways Winter Control		8 26,131	-	-	2,448
		9 -	-	11,820	780
Transit		10 - 11 -	-		-
Parking Street Lighting		12 -			
Air Transportation		13 -	-		
		14 -	-	-	
	Subtotal	15 26,131	-	11,820	3,228
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	827	2
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services Public Health Services		23 - 24 -	· · ·	827	2(
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 Assitance to Children		32 - 33 -	-	-	-
Day Nurseries		34 -		-	
		35 -		-	·
	Subtotal	36 -	-		-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	7,074
Libraries		38 -	-	-	8
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	-	7,15
Planning and Development Planning and Development		41 -	-	_	2,110
Commercial and Industrial		42 -	-		-
Residential Development		43 -		-	54
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45			8,329
		46 -			-
	Subtotal	47 -	-	-	10,49
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 26,476	-	12,647	46,780

Норе Тр

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	229,535	64,556	105,329	40,000	2,550 -	21,419	420,551
Protection to Persons and Property								
Fire	2	,	-	58,793	49,010	345	-	149,124
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	4	- 45,328	-	- 15,529		16,804	-	16,804 60,857
Emergency measures	6		-	-	-	-	-	
Line geney measures	Subtotal 7		-	74,322	49,010	17,149	-	226,785
Transportation services								
Roadways Winter Control	8		-	100,039	279,616	-	3,966	653,681
	9 10		-	90,768	-	-	-	98,593
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 1,047	-	-	-	- 1,047
Air Transportation	12		-	-	-			-
	14		-	-	-	-	-	-
	Subtotal 15		-	191,854	279,616	-	3,966	753,321
Environmental services				,				,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	,	-	109,019	1,196	-	1,030	128,046
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23		-	- 109,019	- 1,196		- 1,030	- 128,046
Health Services	Jubiolai 25	10,001		107,017	1,170		1,050	120,040
Public Health Services	24	-	-	191	-	-	-	191
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-		-	-	-	-
Cemeteries	28		-	1,092	-	-	-	1,092
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	1,283	-	-	-	1,283
	31		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33		-	-			-	-
Day Nurseries	34		-	-			-	
	35		-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	13,897	6,824	17,531	1,255	39,507
Libraries	38		-	4,174	-	-	-	4,174
Other Cultural	39 Subtotal 40		-	1,432 19,503	-	-	-	1,432
Planning and Development	Subtotal 40	-	-	19,503	6,824	17,531	1,255	45,113
Planning and Development	41	455	-	21,671	-	-	15,168	37,294
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,730	-	-	-	1,730
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	8,329	-	-	-	-	8,329
	46		-		-	-	-	-
	Subtotal 47		8,329	23,401	-	-	15,168	47,353
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	610,980	72,885	524,711	376,646	37,230	-	1,622,452

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Норе Тр

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			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	137,491
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	258,811
Reserves and Reserve Funds		3	125,643
	Subtotal	4	384,454
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 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	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	5,211
Canada		21	5,210
Other Municipalities		22	-
	Subtotal	23	10,421
Other Financing		Γ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	2,000
		30	802,149
		31	-
	Subtotal	32	804,149
	Total Sources of Financing	33	1,199,024
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,709,245
	Subtotal	36	1,709,245
Transfer of Proceeds From Long Term Liabilities to:		ſ	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	•
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,709,245
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	372,730
Amount Reported in Line 43 Analysed as Follows:		Ī	
Unapplied Capital Receipts (Negative)		44	25,244
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	397,974
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	372,730
		<b>-</b> - ۳	
* - 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.

#### Норе Тр

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,955
Protection to Persons and Property Fire						00.000
Police		2 3	-	-	-	90,323
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	90,323
Transportation services						
Roadways		8	5,211	5,210	-	1,587,111
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-		-
Air Transportation		13	-	-		-
		14		-		-
	Subtotal	15	5,211	5,210	-	1,587,111
Environmental services			- ,			,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	10,680
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 10,680
Health Services	Subtotat	23	-	-	-	10,080
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	-	-	-	
Assistance to Aged resolution		33	<u> </u>	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	16,176
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davidian mant	Subtotal	40	-	-	-	16,176
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,211	5,210	-	1,709,245

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Норе Тр

		1
		\$
General Government		60,000
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 - 4 -
Protective inspection and control		4 - 5 -
Emergency measures		- -
		-
Transportation services		
Roadways	1	3 -
Winter Control		
Transit	10	
Parking	1'	
Street Lighting	12	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	5 -
Storm Sewer System	17	
Waterworks System	18	3 -
Garbage Collection	19	-
Garbage Disposal	20	- 10
Pollution Control	21	1 -
	22	
	Subtotal 2	
Health Services Public Health Services	2	
Public Health Inspection and Control	24 2!	
Hospitals	2	
Ambulance Services	2	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	ı <u> </u>
Assistance to Aged Persons	32	2
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	ı <u>-</u>
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	_
Tile Drainage and Shoreline Assistance	4!	,
	40	
	Subtotal 47 48	
Electricity	42	- 3
		<b>.</b>
Electricity Gas Telephone	49	

Municipality

#### ANALYSIS OF LONG TERM

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

		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 17,745
: To Canada and agencies		2 -
: To other		3 60,000
	Subtotal	4 77,745
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 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 77,745
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
		10
Installment (serial) debentures Long term bank loans		17 77,745 18 -
Long term bank loans Lease purchase agreements		18 - 19 -
		20 -
Mortgages Ontario Clean Water Agency		20 -
Long term reserve fund loans		22 -
		24 -
		\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25
- par value of this amount in U.S. dollars		25 - 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		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- nospital support		39 - 40 -
- university support - leases and other agreements		40 -
- teases and other agreements Other (specify)		41 -
		42 -
		43 -
	Total	44 - 45 -
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Municipality

#### ANALYSIS OF LONG TERM

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

#### Hope Tp

· · · · · · · · · · · · · · · · · · ·							
6. Ontario Clean Water Agency Provincial Projects						tatal	
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Water projects - for this municipality only				46	\$	\$ -	\$
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	55,000	9,556
- special are rates and special charges					51	-	-
- benefitting landowners					52	,	1,929
- user rates (consolidated entities) Recovered from reserve funds					53 54		-
Recovered from unconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
-					58		
				Total	59 78		- 11,485
				Total	70	01,400	11,405
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			able from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		66,643	4,718	-	-	-	-
1999		4,611	888	-	-	-	-
				-	-	-	
2000		1,999	519 358		_		
2000 2001		2,160	358	-	-	-	-
2000							-
2000 2001 2002		2,160 2,332	358 186	-	-	-	•
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	2,160 2,332 -	358 186 -	-	-	-	-
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	2,160 2,332 - - - - -	358 186 - - - - -			- - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	2,160 2,332 - - -	358 186 - - -	- - -	· ·	- - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	2,160 2,332 - - - - -	358 186 - - - - -			- - - - -	
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 retiremen	70 71	2,160 2,332 - - - - -	358 186 - - - - -			- - - - -	
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 retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	2,160 2,332 - - - - -	358 186 - - - - -				- - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	2,160 2,332 - - - - -	358 186 - - - - -			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	2,160 2,332 - - - - -	358 186 - - - - -			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	2,160 2,332 - - - - -	358 186 - - - - -				- - - - - - - - - - - - - - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	2,160 2,332 - - - - -	358 186 - - - - -			· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	2,160 2,332 - - - - -	358 186 - - - - -				- - - - - - - - - - - - - - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,160 2,332 - - - - -	358 186 - - - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,160 2,332 - - - - -	358 186 - - - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,160 2,332 - - - - -	358 186 - - - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -
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:	70 71	2,160 2,332 - - - - -	358 186 - - - - -		· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - - - - - - - - -
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 retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,160 2,332 - - - - -	358 186 - - - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Норе Тр

**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	360,483	1,263	361,746							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	25,285	87	25,372							
Road rate	6	124,006	429	124,435							
	7	-	-	-							
	8		-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 704	509,774	1,779	511,553	467,618	9,058	-	34,300	-	510,976	127
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	22 704	509,774	1,779	511,553	467,618	9,058	-	34,300	-	510,976	127

Норе Тр

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	F											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	360,483	1,263	361,746	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	360,483	1,263	361,746	-	-	-	-	-		-
	2	-	-	-	-	-	-	-	-	-		-
	Total school boards 36 -	12,121	2,805,592	10,279	-	2,815,871	2,762,744	47,681	17,512	-	2,827,937 -	

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Норе Тр

**10** 15

			1 \$
Balance at the beginning of	the year	1	923,850
Revenues Contributions from revenu	ue fund	2	117,835
Contributions from capita		3	-
Development Charges Act		67	44,425
Lot levies and subdivider		60	-
Recreational land (the Pla		61	-
Investment income - from		5	-
- ot	her	6 9	890
		9 10	1,410
		11	-
		12	-
	Total revenue	13	164,560
Expenditures		F	
Transferred to capital fun	nd	14	125,643
Transferred to revenue fu	Ind	15	64,828
Charges for long term liab	pilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	190,471
	_		
Balance at the end of the ye Reserves	ear for:	23	702,399
Reserve Funds		24	195,540
	Total	25	897,939
Analysed as follows:			077,737
Reserves and discretionary	reserve funds:		
Working funds		26	400,800
Contingencies		27	12,824
	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmer	nt	30	-
Sick leave Insurance		31	30,020
		32	30,000
Workers' compensation	oral administration	33 24	-
Capital expenditure - gen - ro	pads	34 35	55,126
	anitary and storm sewers	36	
	arks and recreation	64	22,373
	brary	65	-
	ther cultural	66	-
	vater	38	-
- tr	ransit	39	-
- h	ousing	40	-
- ir	ndustrial development	41	-
	ther and unspecified	42	24,227
Development Charges Act		68	152,440
Lot levies and subdivider	contributions	44	25,542
Recreational land (the Pla	anning Act)	46	14,284
Parking revenues		45	-
Debenture repayment		47	63,300
Exchange rate stabilizatio		48	-
Waterworks current purpo	DSes	49	
Transit current purposes		50	-
Library current purposes		51 52	- 1 260
		52 53	1,269
		54	-
		55	
		56	-
		57	

Норе Тр

11

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Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	214,333	-
Accounts receivable			
Canada	2	32,479	
Ontario	3	10,841	
Region or county	4	4,693	
Other municipalities	5	1,850	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	38,251	business taxes
Taxes receivable			
Current year's levies	9	368,532	
Previous year's levies	10	144,888	2,610
Prior year's levies	11	149,584	-
Penalties and interest	12	127,628	849
Less allowance for uncollectables (negative)	13	- 6,265	- 2,339
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,518	portion of line 20
Capital outlay to be recovered in future years	19	77,745	resistration
Other long term assets	20	-	-
Total	21	1,176,077	
	I		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Норе Тр

IABILITIES				portion of loans no
urrent Liabilities				from chartered ban
Temporary loans - current purposes		22	50,649	
- capital - Ontario		22	-	
		23 24	-	
- Canada - Other		H		
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
		20	-	
Ontario Region or county		H		
		28	-	
Other municipalities		29	19,655	
School Boards		30	-	
Trade accounts payable		31	55,401	
Other		32	274,392	
Other current liabilities		33	-	
et long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			(0.000	
		34	60,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	17,745	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	897,939	
ccumulated net revenue (deficit)				
General revenue		42	172,112	
Special charges and special areas (specify)				
-		43	842	
-		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	127	
School boards		57	- 55	
nexpended capital financing / (unfinanced capital outlay)		58	- 372,730	
nexpenses cupitat maneng / (ummaneco capitat outlay)	Total	59	1,176,077	

Municipality

#### STATISTICAL DATA

FOI LITE YEAR ENGLA DECEMBER 51, 1997.	For the year	ended December 31,	1997.
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Норе Тр

1 Number of continuous full							
1 Number of continuous full							1
	time employees as at December 31						
Administration						1	1
Non-line Department Suppor	t Staff					2	2
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	6
Health Services						7	-
						-	
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	1
					Total	13	10
						continuous full	
						time employees	
						December 31	other
2 Tatal and a distance during						1 \$	2 \$
2. Total expenditures during	he year on:						
Wages and salaries						4 356,397	99,238
Employee benefits					1	<b>5</b> 139,558	15,780
							1
							\$
3. Reductions of tax roll duri	ng the year (lower tier municipalities only)						
	year's tax					16	3,745,136
	us years' tax					17	555,923
	ies and interest					18	185,433
renau					Subtotal	18	4,486,492
					Subtotal		
Discounts allowed						20	-
amounts added to the	on 362 and 263 of the Municipal Act						
	Tott (negative)					22	
- amounts written off						23	
	ons 465, 495 and 496 of the Municipal Act						
<ul> <li>recoverable from upper</li> </ul>	er tier and school boards						
						24	
<ul> <li>recoverable from gene</li> </ul>	ral municipal revenues					25	
Transfers to tax sale and tax	registration accounts					26	
The Municipal Elderly Reside	nts' Assistance Act - reductions						
						27	
Other (specify)	- refunds					27 28	
Scher (Speelly)	- refunds						
Sener (speerly)	- refunds		т	otal reductions		28 80	
			т	otal reductions		28 80 29	
Amounts added to the tax roll f	or collection purposes only		т	otal reductions		28 80 29 30	
Amounts added to the tax roll f			Т	otal reductions		28 80 29	
Amounts added to the tax roll f	or collection purposes only		т	otal reductions		28 80 29 30	1
Amounts added to the tax roll f Business taxes written off under	or collection purposes only subsection 441(1) of the Municipal Act		т	otal reductions		28 80 29 30	1
Amounts added to the tax roll f Business taxes written off under	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only)		т	otal reductions		28 80 29 30	
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only)		т	otal reductions		28 80 29 30 81	2
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD)		T	otal reductions		28 80 29 30 81 31	19,970,215
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Due da	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD)		T	otal reductions		28 80 29 30 81 31 32 33	19,970,215 19,970,515
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Due da Final billings: Number	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments		T	otal reductions		28 80 29 30 81 31 32 33 34	2 19,970,215 19,970,515 2
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD)		T	otal reductions		28 80 29 30 81 31 32 33 34 35	2 19,970,215 19,970,515 2 19,970,815
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments		т	otal reductions		28 80 29 30 81 31 32 33 34	2 19,970,215 19,970,515 2 19,970,815 19,971,115
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da Due da	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33 34 35 36	2 19,970,215 19,970,515 2 19,970,815
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD)		T	otal reductions		28 80 29 30 81 31 32 33 34 35	2 19,970,215 19,970,515 2 19,970,815 19,971,115
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (loc Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date		T	otal reductions		28 80 29 30 81 31 32 33 34 35 36	2 19,970,215 19,970,515 2 19,970,815 19,971,115
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (loc Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		T	otal reductions		28 80 29 30 81 31 32 33 34 35 36	2 19,970,215 19,970,515 2 19,970,815 19,971,115
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (loo Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		T	otal reductions		28 80 29 30 81 31 32 33 34 35 36 37	2 19,970,215 19,970,515 2 19,970,815 19,971,115 \$ -
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (loc Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		т 	otal reductions		28 80 29 30 81 31 32 33 34 35 36 37 37	2 19,970,215 19,970,515 2 19,970,815 19,971,115 \$ -
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (loc Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		т		approved by	28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not	2 19,970,215 19,970,515 2 19,970,815 19,971,115 \$ 
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (loc Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		т	otal reductions		28 80 29 30 81 31 32 33 34 35 36 37 37	2 19,970,215 19,970,515 2 19,970,815 19,971,115 \$ -
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (loc Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		т 	gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 4 37 4 37 5 36 37	2 19,970,215 19,970,515 2 19,970,815 19,971,115 \$
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit financing requirements as	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		т 	gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 *********************************	2 19,970,215 19,970,515 2 19,970,815 19,971,115 \$ - ments forecast not yet submitted to the
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit financing requirements as Estimated to take place	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 * * *	2 19,970,215 19,970,515 2 19,970,815 19,970,815 19,971,115 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit financing requirements as Estimated to take place in 1998	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		58	gross expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19,970,215 19,970,815 19,970,815 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit financing requirements as Estimated to take place in 1998 in 1999	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		58 59	gross expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	28 80 29 30 81 31 32 33 34 35 36 37 * * * * * * * * * * * * *	2 19,970,215 19,970,815 19,970,815 19,970,815 \$
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit financing requirements as Estimated to take place in 1998 in 1999 in 2000	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		58 59 60	gross expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - -	28 80 29 30 81 31 32 33 34 35 36 37 * * * * * * * * * * * * * *	2 19,970,215 19,970,515 2 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit financing requirements as Estimated to take place in 1998 in 1999 in 2000 in 2001	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term		58 59 60 61	gross expenditures 1 \$ - - -	approved by the O.M.B. or Concil 2 \$ - - - -	28 80 29 30 81 31 32 33 34 35 36 37 * * * * * * * * * * * * * * * * * *	2 19,970,215 19,970,515 2 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -
Amounts added to the tax roll f Business taxes written off under 4. Tax due dates for 1997 (lor Interim billings: Number Due da Final billings: Number Due da Supplementary taxes levied 5. Projected capital expendit financing requirements as Estimated to take place in 1998 in 1999 in 2000	or collection purposes only subsection 441(1) of the Municipal Act wer tier municipalities only) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) of installments te of first installment (YYYYMMDD) te of last installment (YYYYMMDD) te of last installment (YYYYMMDD) with 1998 due date ures and long term	Total	58 59 60	gross expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - -	28 80 29 30 81 31 32 33 34 35 36 37 * * * * * * * * * * * * * *	2 19,970,215 19,970,815 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

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1	1	)
•	4	
	1	7

				balance of fund	loans outstanding
				Dalance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7 - An a built of direct water and a survey billion on at Descendent 24					
7. Analysis of direct water and sewer billings as at December 31	г	number of	1997 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Water			\$	\$	7
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	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			£ 4	-	
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	17,993
				·	,
10. Joint boards consolidated by this municipality					
TO, Joint Doards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for computer
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	ļ	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards		expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards      	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
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 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -