MUNICIPAL CODE: 57016

MUNICIPALITY OF: Johnson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Johnson Tp

1

		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	667,352	-	328,056	339,297
Direct water billings on ratepayers own municipality	2	38,267	-		38,267
other municipalities	3	-	-	1	-
Sewer surcharge on direct water billings own municipality	4	15,637	-		15,637
other municipalities Subt	5 otal 6	- 721,256	-	328,056	393,200
PAYMENTS IN LIEU OF TAXATION	<u> </u>	721,230		320,030	373,200
Canada	7	2,950	_	- 1	2,950
Canada Enterprises	8	-	_	-	-
Ontario					
The Municipal Tax Assistance Act	9	349	-		349
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	1	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	otal 18	3,299	-	-	3,299
ONTARIO NON-SPECIFIC GRANTS	F				
Ontario Municipal Support Grant	60	267,992			267,992
	61	-			-
Subt	otal 69	267,992			267,992
REVENUES FOR SPECIFIC FUNCTIONS	Г				
Ontario specific grants	29	20,806			20,806
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	39,623			39,623
Fees and service charges	32	121,924			121,924
Subto	otal 33	182,353			182,353
Trailer revenue and licences	34	-			
Licences and permits	35	405	_	_	405
Fines	37		-		
Penalties and interest on taxes	38	10,884			10,884
Investment income - from own funds	39	-			- 10,001
- other	40	346			346
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			_
	46	-			-
	47	-			-
	48	-			-
Subto	otal 50	11,635	-		11,635
TOTAL REVE	NUE 51	1,186,535	-	328,056	858,479

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Municipality	
Johnson Tp	2LT

For the year ended December 31, 1997.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
I. Own purposes													
General	0	32,092,900	2,143,900	361,515	9.38100	11.03700	301,064	23,663	3,991	-	-	-	328,718
Subtotal Levied By Mill Rate	0	-	-	-	-	-	301,064	23,663	3,991	-	-	-	328,718
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,578	-	-	-	-	10,578
Subtotal Special Charges On Tax Bills	0	•	•	•	-	-	-	10,578	-	-	•	-	10,578
Total Taxation	0	-	-	-	-	-	301,064	34,241	3,991	-	-	-	339,296
													11

ANALYSIS C	OF TAXATION
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Municipality	
Johnson Tp	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	-	-	-	•	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-

Municipality

ANALYSIS OF TAXATION

Johnson Tp 2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CIII	PPLEMENTARY TA	AVEC	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 1
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	31,340,839	2,124,826	360,895	9.065000	10.665000	284,107	22,661	3,850	-	-	-	310,6
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,285	-	-	-	-	10,28
Total Taxation	0	-	-	-	-	-	284,107	32,946	3,850	-	-	-	320,90

Johnson Tp

2LT - OP

For the year ended December 31, 1997.

•		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED					SUF	TOTAL				
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	752,061	19,074	620	9.065000	10.665000	6,818	204	7	-	-	-	7,029
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	124	-	-	-	-	124
Total Taxation	0	-	-	-	-	-	6,818	328	7	-	-	-	7,153
Total all school board taxation	0	-	-	-	-	-	290,925	33,274	3,857	-	-	-	328,056

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify													DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		3														
		4 5												1		
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		8														
		0														
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		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 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
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Johnson Tp	

For the year ended December 31, 1997.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Transportation Street Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Storm Sewer System Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	6,310	2 \$	3 \$ 120 	4 \$ - - 2,93- - 2,93- - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Roadways 8 Winter Control 9 Transit 10 Ervironmental services 8 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 19 Pollution Control 21 Health Services 22 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 29 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Environmental services 32 Subtotal 36	6,310		120	- 2,93 2,93 2,93
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal	- 2,200 - 8,510 - 8,510		- 21,325 - 21,325 - 21,445 - 21,445	- 2,93 - 2,93 - - - - - - - - - - - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal Eleviton Gearbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Ambulance Services Cemeteries Subtotal Subtotal Control Subtotal Subtotal Control Subtotal Subtotal Control Subtotal Subtotal Control Subtotal	- 2,200 - 8,510 - 8,510		- 21,325 - 21,325 - 21,445 - 21,445	- 2,93 - 2,93 - - - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Paklith Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	2,200		- 21,325 - 21,445 - 21,445	- 2,93 - 2,93
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Analyseries Subtotal Assistance to Children Day Nurseries Subtotal Subtotal Assistance Assistance to Children Day Nurseries Subtotal	2,200		21,325	2,93 - 2,93 - 2,93 2,93
Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal			- 21,445	- 2,93
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	8,510		21,445	2,93
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	2,268 			- - - - - - 35 - 82
Roadways Winter Control Transit Parking Street Lighting Air Transportation		- - - - - - - - - - - - - - - - - - -		- - - - - - 35 - 82
Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36		- - - - - - - - - - - - - - - - - - -		- - - - - - 35 - 82
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 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 35 Subtotal 36	2,268	- - - - - - - - - - - - - - - - - - -		- - - - - 35 - 82
Parking Street Lighting Air Transportation	2,268	- - - - - - - - - - -		- - - - - 35 - 82
Street Lighting Air Transportation 14 Subtotal 5 Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control 22 Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 25 Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 35 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36	2,268 	- - - - - - - - - - - - -		- - - - 35 - 82
Air Transportation 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Subtotal 30 Social and Family Services 29 General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Subtotal 36	2,268	- - - - - - - - - -		- - - 35 - 82
Finite Provision of Subtotal 15 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 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	2,268	- - - - - - - -		- - - 35 - 87 -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	2,268 	- - - - - - -	- - - - 17,696 - -	- - 35 - 82 -
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Social and Family Services General Assistance Assistance to Children Day Nurseries Subtotal Social and Family Services General Assistance Assistance to Services	2,268 		- - - 17,696 - -	- 355 - 82 -
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	2,268		- - - 17,696 - -	- 355 - 82 -
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal	2,268	- - - - -	- - 17,696 - -	35 - 82 -
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 Cemeteries 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	- - - - 2,268	- - - -	- 17,696 - -	- 82 -
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	2,268	-	17,696	82 - -
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	2,268			-
Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36	2,268			-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal	2,268	-		1,17
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Subtotal 36 Subtotal 36			17,696	1,17
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal		-		
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 Subtotal 36				-
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	_		_ +	
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		-	-	
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36		-	- 1	20
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36	-	-	-	20
Assitance to Children 33 Day Nurseries 34 Subtotal 36	-	-	-	-
Day Nurseries 34 Subtotal 36	-	-	-	-
Subtotal 36	-	-	-	-
Subtotal 36	-	-	-	-
	-	-	-	-
Recreation and Cultural Services	-	-	-	-
Recreation and Cultural Services				
Parks and Recreation 37	2,000	_	_	97,71
Libraries 38		-	-	-
Other Cultural 39	<u> </u>	-	-	-
Subtotal 40	4,360	-	-	97,71
Planning and Development				
Planning and Development 41	-	-		97
Commercial and Industrial 42	-	-	-	-
Residential Development 43	-	-	-	-
Agriculture and Reforestation 44	\perp		-	-
Tile Drainage and Shoreline Assistance 45				20,88
46 Subtotal 47		-	-	10.00
Subtotal 47	-	<u> </u>		19,90
Electricity 48 Gas 49	1	-		-
Telephone 50		_	-	
Total 51	-	-	-	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Johnson Tp

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[99,206	-	63,566	14,423	-	-	177,195
Protection to Persons and Property Fire	2	2.455		25.007				20.74
Police	2	3,655	-	25,087	-	-	-	28,74
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	33,510	-	11,278	-	368	-	45,156
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	37,165	-	36,365	-	368	-	73,898
Transportation services								
Roadways	8	74,248	-	78,559	60,429	-	-	213,236
Winter Control	9	14,013	-	28,355	-	-	-	42,368
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-				-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	88,261	-	106,914	60,429	-	-	255,604
Environmental services Sanitary Sewer System	4.	A E//	_	19,654	_	_	_	24.22
Storm Sewer System	16 17	4,566	-	19,654		-	-	24,220
Waterworks System	18	200	-	40,613	_	-	-	40,813
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,724	-	45,541	-	-	-	47,265
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	6,490	-	105,808	-	-	-	112,298
Public Health Services	24	-	_	-	-	4,762	-	4,762
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,303	-	3,397	-	-	-	4,700
	29	- 4 202	-	- 2 207	-	- 4.7(2)	-	- 0.443
Social and Family Services	Subtotal 30	1,303	-	3,397	-	4,762	-	9,462
General Assistance	31	-	-	-	-	40,386	-	40,386
Assistance to Aged Persons	32	-	-	-	-	7,471	-	7,471
Assitance to Children	33	-	-	-	-	1,785	-	1,785
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	- 40.442	-	- 40.442
	Subtotal 36	-	-	-	-	49,642		49,642
Recreation and Cultural Services								
Parks and Recreation	37	37,200	-	97,538	16,200	30	-	150,968
Libraries	38	-	-	-	-	2,360	-	2,360
Other Cultural	39 Subtotal 40	37,200	-	97,538	16,200	2,390	-	153,328
Planning and Development	Jubioidi 40	37,200	-	71,030	10,200	2,390	-	100,320
Planning and Development	41	-		6,766	-	-	-	6,766
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 20.995	-	-	-	-	- 20.000
Tile Drainage and Shoreline Assistance	45 46	-	20,885	-	-	-	-	20,885
	Subtotal 47	-	20,885	6,766			<u> </u>	27,65
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	269,625	20,885	420,354	91,052	57,162	-	859,078

Municipality

ANALYSIS OF CAPITAL OPERATION

Johnson Tp

For the year ended December 31, 1997.

		1 \$
	٦	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	
Reserves and Reserve Funds	3	-
Subtotal	4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program 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 Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	_
Canada	21	<u> </u>
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	· .
Subtotal	32	-
Total Sources of Financing	33	-
Applications Own Expenditures Short Term Interest Costs		
Other	34 35	-
Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	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	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Johnson Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	
Transportation services Roadways	Subtotut	8		_	_	60.420
Winter Control		9	-	-	-	60,429
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	60,429
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 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		-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	_	16,200
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	16,200
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	-	-	<u>-</u>	76,629

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Johnson Tp

For the year ended December 31, 1997.			
			1 \$
General Government		1	
Protection to Persons and Property		`	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal 1	-	-
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	-
Public Health Services	2	24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	7	28	-
		29	-
Social and Family Comings	Subtotal 3	30	-
Social and Family Services General Assistance	;	31	-
Assistance to Aged Persons		32	-
Assitance to Children	3	33	-
Day Nurseries	:	34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation	_	_	
Libraries		37 38	-
Other Cultural		39	<u> </u>
Other Cutturat		10	<u> </u>
Planning and Development	Jubicial -	-	
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	- 4F 022
Tile Drainage and Shoreline Assistance		15 16	45,833
		17	45,833
Electricity		18	- 45,633
Gas		19	-
Telephone	!	50	ē
	Total 5	51	45,833

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Johnson Tp

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies 45,833 : To Canada and agencies : To other Subtotal 45,833 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 45.833 Amount reported in line 15 analyzed as follows: Sinking fund debentures 45,833 Long term bank loans Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in _ 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 Total 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Johnson Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,943	4,942
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	15,943	4,942
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							
			e from the revenue fund	recovera			ible from ited entities
	-	recoverable consolidated i principal			ible from e funds interest		ible from ited entities interest
	- [consolidated i	revenue fund interest	reserve	e funds	unconsolida principal	interest
	- [consolidated i	revenue fund	reserve principal	e funds interest	unconsolida	ited entities
1998	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	-	consolidated of principal 1 \$ 8,352	revenue fund interest 2 \$ 3,657	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated of principal 1 \$ 8,352 5,808	2 \$ 3,657 2,998	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000	-	consolidated of principal 1 \$ 8,352 5,808 6,272	2 \$ 3,657 2,998 2,534	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ \$ 8,352 \$ 5,808 \$ 6,272 \$ 5,641	2 \$ 3,657 2,998 2,534 2,032	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098	2 \$ 3,657 2,998 2,534 2,032 1,575	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098	2 \$ 3,657 2,998 2,534 2,032 1,575	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 8,352 5,808 6,272 5,641 6,098 13,662	2 \$ 3,657 2,998 2,534 2,032 1,575 2,103	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Johnson Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Johnson Tp

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	197	328,364	-	-	328,364	317,647	10,409	-	-	328,056	- 111

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Johnson Tp

10

15

			1 \$
Balance at the beginning of the year		1	210,039
Revenues Contributions from revenue fund		2	14,423
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds	'	61 5	- 786
- other		6	-
		9	-
		10	-
		11	-
		12 13	15,209
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	-
		63	_
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves		,,	141 754
Reserve Funds		23 24	161,256 63,993
		25	225,249
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	151,084
Contingencies		27	1,499
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	
Insurance		32	-
Workers' compensation	:	33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers- parks and recreation		36 	- 45,713
- library		65	
- other cultural		66	-
- water	:	38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	26,953
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50 50	-
Library current purposes	!	51	-
		52	-
-		53	-
		54 	-
		55 	-
		57 57	-
		58	225,249

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Johnson Tp	

For the year ended December 31, 1997.

		1	2
		\$	\$
			portion of cash not
		ŀ	in chartered banks
	1	164,994	45
		,	
	2	-	
	3	8,635	
	4	-	
	5	16,824	
	6	-	portion of taxes
	7	-	receivable for
	8	29,518	business taxes
		,	
	9	38,499	
	10	19,486	4.
	11	8,732	-
	12	10,119	-
	13 -	4,000	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	-	portion of line 20
	19	45 833	resistration
		-	_
Total		338 640	
	Total	3 4 5 6 7 8 9 10 11 12 13 - 14 15 16 17 18 19 20	1

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Johnson Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- 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	36,538	
Trade accounts payable	31	29,951	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	<u>-</u>	
- special area rates and special charges	35	-	
- benefitting landowners	36	45,833	
- 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	225,249	
Accumulated net revenue (deficit) General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
·	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52 53		
 	54		
Pagina or county	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1		
	Total 59	338,640	

Municipality

Johnson Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	3
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	- 3
	Health Services					6 7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	1
					Total	13	7
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	212,308	33,382
	Employee benefits				15	42,439	1,142
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	·
	Previous years' tax Penalties and interest					17 18	50,792 11,745
	Penatties and interest				Subtotal	19	668,748
	Discounts allowed				Jubiotai	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act						
	- amounts added to the roll (negative)					22	
	- amounts written off					23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
	- recoverable from upper tier and school boards					24	
	- recoverable from general municipal revenues					25	
	Transfers to tax sale and tax registration accounts					26	
	The Municipal Elderly Residents' Assistance Act - reductions					27	
	- refunds					28	
	Other (specify)					80	
				Total reductions		29	
	nounts added to the tax roll for collection purposes only					30	
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	
							1
4.	Tax due dates for 1997 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,970,228
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,630
	Due date of last installment (YYYYMMDD)					36	19,970,930
						l	\$
	Supplementary taxes levied with 1998 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
	Timanenig requirements as at becember 51				long t	orm financing roquiro	monts
					approved by	erm financing require 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
			Г	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1998		58	200,000	•	-	-
	in 1999		59	200,000	-	-	-
	in 2000		60	200,000	-	-	-
	in 2001		61	200,000	-	-	-
	in 2002	Total	62 63	1,000,000	-	-	-
		. o.ui	0.3	1,000,000	i -	i - '	- I

Municipality

Johnson Tp

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` ' ' '		` 	Δı	114	ΙД

			_	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	Г	number of	1997 billings	I	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	106	32,070	6,197	
In other municipalities (specify municipality)	40	_	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1997 billings	all other	
		residential units	residential units	properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	99	\$ 14,196	\$ 1,441	
In other municipalities (specify municipality)	_		,	,	
	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	· ·
	⁶³ L				
			-	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
			L	ı.	
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	-	-	-	-
	<u> </u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				L	<u> </u>
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	-	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	Γ		from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
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	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84
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 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,841
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84*
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84*
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 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84*
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 2221,841
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84*
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total \$ 221,841
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total \$ 221,841
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84' 221,84' 2950,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total \$ 221,841
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84' 221,84' 2950,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 221,84