MUNICIPAL CODE: 54006

MUNICIPALITY OF: Latchford T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Latchford T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			1			
or requistions from schedule 2UT		1	260,662	-	96,442	164,220
Direct water billings on ratepayers			,			,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
		4	-	-	_	-
other municipalities	Subtotal	5	260,662	-	96,442	164,220
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	200,002	-	90,442	104,220
Canada		7	- 1	-		-
Canada Enterprises		8	_	-		
Ontario						
The Municipal Tax Assistance Act		9	2,911	-		2,911
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	- 2 404	-	-	- 2.40
Other		15	2,494	-	-	2,494
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	18	5,405	-		5,405
ONTARIO NON-SPECIFIC GRANTS	Jubiotai	'°L	3,403	_	-	3,40.
Ontario Municipal Support Grant		60	129,877			129,877
		61	-		-	-
	Subtotal	69	129,877		-	129,877
REVENUES FOR SPECIFIC FUNCTIONS						· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	90,182			90,182
Canada specific grants		30	1,913			1,913
Other municipalities - grants and fees		31				-
Fees and service charges		32	31,610			31,610
	Subtotal	33	123,705			123,70
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37			_	-
Penalties and interest on taxes		38	9,898		-	9,898
Investment income - from own funds		39			_	-
- other		40			-	=
Sales of publications, equipment, etc		42	— <u> </u>		_	-
Contributions from capital fund Contributions from reserves and reserve funds		43	104,268		-	104,268
Contributions from non-consolidated entities		45	104,266			104,200
		46				<u> </u>
		47	21,900		-	21,900
		48	-		-	-
	Subtotal	50	136,066	-		136,066
ΤΟΤΔΙ	REVENUE	51	655,715	-	96,442	559,273

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For the year ended December 31, 1997.

Latchford T

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,463,496	201,086	54,600	26.61400	31.31100	38,950	6,296	1,710	646	-	-	47,602
Subtotal Levied By Mill Rate	0	-	-	-	-	-	38,950	6,296	1,710	646	-	-	47,602
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,072	-	-	-	-	4,072
Sewer And Water Service Charges	0	-	-	-	-	-	107,729	-	-	-	-	-	107,729
Sewer And Water Connection Charges	0	-	-	-	-	-	4,817	-	-	-	-	-	4,817
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	112,546	4,072	-	-	-	-	116,618
Total Taxation	0	-	-	-	-	-	151,496	10,368	1,710	646	-	-	164,220

Municipality

ANAL	YSIS (of t	TAXAT	ION

Municipality	
Latchford T	2LT - OP
	4

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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	-	-	-	-	-	-	-	-	-	-	-	-
				_									
				_									

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Latchford T 2L

2LT - OP

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For the year ended December 31, 1997.											PPLEMENTARY TA		
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED			SUP	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	-	-	-	-	-	-	-	-	-	-	-	
		1											
		<u> </u>											
		1											
		<u> </u>											
		<u> </u>											
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
		1											
		<u> </u>											
		1											
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
		1											
		1											
		1											
		<u> </u>											
		<u> </u>											
Public consolidated													
General	0	1,095,966	104,301	29,120	51.945000	61.112000	56,930	6,374	1,780	1,244	-	-	66,32
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,415	-	-	-	-	2,41
Total Taxation	0	_	_				56,930	8,789	1,780	1,244			68,74

ANAL	YSIS	ΩF	ΤΔΧΔ	TION
AIIAL	- 1 313	OI.	IAAA	11011

Latchford T

2LT - OP

For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 367,530 0 96,785 25,480 51.409000 60.481000 18,894 5,854 1,541 26,289 General 0 1,410 1,410 Share Of Telephone And Telegraph Taxation 7,264 27,699 18,894 1,541 Total Taxation 16,053 Total all school board taxation 75,824 3,321 1,244 96,442

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

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
	levies for special purposes (please specify							water serv	vice charges	sewer service 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
		6												
		8												
		0												
		2												
		4												
		6												
		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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46													
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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Latchford T	

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 14,733 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 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 85,586 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 85,586 Recreation and Cultural Services Parks and Recreation 14,756 37 3,111 1,913 1,485 1,624 Libraries 38 497 Other Cultural 39 4,596 1,913 16,877 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 31,610 90,182 1,913 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

1 - 4 - b 4 1 T		
Latchford T		

For the year ended December 31, 1997.

		Salaries Wages and Employee Net Long Term Benefits 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	79,522	-	80,070	-	-	-	159,59
Protection to Persons and Property								
Fire	2	840	-	10,468	-	-	-	11,30
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	_	-	-	-	-	-
	Subtotal 7	840	-	10,468	-	-	-	11,30
Transportation services								
Roadways	8	29,765	-	21,374	3,800	-	-	54,93
Winter Control	9	7,442	-	5,344	-	-	-	12,78
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 419	-	-	-	- 41
Air Transportation	12 13	-	-	6,418	-	-	-	6,41
	14	-	_	-	-	-	-	
	Subtotal 15	37,207	-	33,136	3,800	-		74,14
Environmental services	F							
Sanitary Sewer System	16	-	-	79,940	-	-	-	79,940
Storm Sewer System	17 18	-	-	146,786	-	-	-	1.44 794
Waterworks System Garbage Collection	19	2,762	-	140,766	-	-	-	146,78 2,76
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	2,762	-	226,726	-	-	-	229,488
Health Services Public Health Services	24	_	_	_	_	3,567		3,56
Public Health Inspection and Control	25	-	-	-	-	3,307		3,36
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Commisses	Subtotal 30	-	-	-	-	3,567	-	3,56
Social and Family Services General Assistance	31	_	_	_	_	103,979	-	103,97
Assistance to Aged Persons	32	-	-	656	-	-	-	65
Assitance to Children	33	-	-	-	-	4,292	-	4,29
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	656	-	108,271	-	108,92
Recreation and Cultural Services								
Parks and Recreation	37	4,024	-	2,581	-	-	-	6,60
Libraries	38	-	-	2,214	-	-		2,21
Other Cultural	39	2,404	-	3,087	-	-	-	5,49
Planning and Development	Subtotal 40	6,428	-	7,882	-	-	-	14,310
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	25,098	-	-	-	25,09
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	25,098	-	-	-	25,098
Electricity	Subtotal 4/	-	-	25,098	-	-	<u> </u>	25,09
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	<u> </u>							

Municipality

ANALYSIS OF CAPITAL OPERATION

Latchford T

9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17 18	
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
Other Financing Prepaid Special Charges		23	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	-
Own Expenditures Short Term Interest Costs		34	_
Other		35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42 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	-
Total Unfinanced Capital O		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Latchford T	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control 3,800 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 3,800 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 10,090 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 10,090 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 13,890

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Latchford T

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	6	-
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	-
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 Pollution Control	20	-
	22	-
	Subtotal 23	-
Health Services	Subtotat 23	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33 34	-
Day Nurseries	34	-
-	Subtotal 36	-
Recreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50 Total 51	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Latchford T

8

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		-
: To other		-
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	
- enterprises and other	1 Subtotal 1	-
	Total 1	-
Amount reported in line 15 analyzed as follows:	rotat I	<u> </u>
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	-
Ontario Clean Water Agency	2	2 -
Long term reserve fund loans	2	
-	2	4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	2	
Ontario Clean Water Agency - sewer	3	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	2
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3	
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	3	6 -
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	-
- leases and other agreements	4	-
Other (specify)	4	-
	4	
	4 Total 4	
	10101 4	- ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Latchford T

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	48,681	44,283	4,920
- share of integrated projects				46	40,001	44,263	4,920
Sewer projects - for this municipality only				48		-	
- share of integrated projects				49		-	-
7. 1997 Debt Charges				47		-	-
7. 1777 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	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					,		
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		racavarahi	a from the	*******	bla from	*******	ble from
o. I deale principal and interest payments on Existing het debt		recoverabl consolidated			able from e funds	recovera unconsolida	
o. I deale principal and interest payments on Existing het debt	-						
o. I deale principal and interest payments on Existing het debt	- [consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
o. I date principal and interest payments on Existing field desc	-	consolidated principal 1	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998	-	consolidated principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 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 principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Latchford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		_	-	-							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
							T		1	1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Latchford T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	130	95,401	1,244	-	96,645	92,617	3,825	-	-	96,442 -	73

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Latchford T

10

15

To the year chaca becomber 51, 1777.		
		1 \$
Balance at the beginning of the year	1	
Revenues Contributions from revenue fund		
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds - other	5	
- other	9	
	10	-
	11	-
	12	
Total reven	ue 13	-
Expenditures Transferred to capital fund	4.4	40,000
Transferred to capital fund	14 15	
Charges for long term liabilities - principal and interest	16	
	63	-
-	20	-
·- ·	21	
Total expenditu	re 22	114,358
Balance at the end of the year for:		
Reserves	23	15,904
Reserve Funds	24	
Tot	al 25	15,904
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library - other cultural	65 66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified Development Charges Act	42	
Lot levies and subdivider contributions	68 44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes Library current purposes	50 51	
	52	
	53	
-	54	-
-	55	-
	56	
 	57 al 59	
Tot	al 58	15,904

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Latchford T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	118,680	_
Accounts receivable		•	110,000	
Canada		2	3,193	
Ontario		3	14,645	
Region or county		4	- 1,0.0	
Other municipalities		5		
School Boards		6		portion of taxes
Waterworks		7		receivable for
		-		
Other (including unorganized areas) Taxes receivable		8	4,901	business taxes
Current year's levies		9	29,174	
Previous year's levies		10	17,906	-
Prior year's levies		11	74,622	
Penalties and interest		-	+	
Less allowance for uncollectables (negative)		12	44,990	-
		13 -	50,000	-
Investments Canada		14		
Provincial		15		
			-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	258,111	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Latchford T	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	20		
Ontario	2	-	
Region or county	2	-	
Other municipalities	2	-	
School Boards	30	63,394	
Trade accounts payable	3	218,884	
Other	3:	19,497	
Other current liabilities	3.	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3		
- special area rates and special charges	3/		
	3:		
benefitting landownersuser rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	31		
Less: Own holdings (negative)	3 41		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	•	13,701	
General revenue	4	61,931	
Special charges and special areas (specify)			
	43	-	
	4	-	
-	4	· -	
	4	-	
Consolidated local boards (specify) Transit operations			
	4		
Water operations	4		
Libraries	4'		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5: 5:		
	5. 5.		
	5:		
Region or county	5:		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
onexpended cupical financing / (unimaniced cupical bullay)	Total 5		

Municipality

Latchford T

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of centin	nuous full time employees as at December 31						1
Administration	ndous full time employees as at becember 31					4	2
Non-line Departm	ent Support Staff					2	2
Fire	ene suppore stan					3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Servi	ces					9	-
Parks and Recreat	cion					10	-
Libraries						11	-
Planning						12	-
					Total	13	3
						continuous full time employees	
						December 31	other
2 Tatal avenue ditum	and division the constraint					1 \$	2 \$
Wages and salarie	res during the year on:				14		24,065
Employee benefit					15		2,200
	-					.5,700	
							1 \$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	225,957
	Previous years' tax					17	42,613
	Penalties and interest					18	6,556
Discounts all accord					Subtotal	19	275,126
Discounts allowed	under section 362 and 263 of the Municipal Act					20	-
	ded to the roll (negative)					22	
- amounts wr	ritten off					23	
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards						
- rocovorable	e from general municipal revenues					24	
	ale and tax registration accounts					25 26	
	erly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
	e tax roll for collection purposes only					30	
Business taxes writte	n off under subsection 441(1) of the Municipal Act					81	
							1
	r 1997 (lower tier municipalities only)						
Interim billings:	Number of installments Due date of first installment (XXXXAMDD)					31 32	19,970,228
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19,970,430
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,930
	Due date of last installment (YYYYMMDD)					36	19,971,231
							\$
Supplementary ta	xes levied with 1998 due date					37	-
5. Projected capita	l expenditures and long term						
financing require	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace			1 \$	2 \$	3 \$	4 \$
in 1998			5		-	-	-
in 1999			5		-	-	-
in 2000			60	-	-	-	-
in 2001			6		-	-	-
in 2002		Tabel	6:		-	-	-
1		Total	6	-	-	-	-

Municipality

Latchford T

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	- 4 -		T10		_		
`	Δ	LIC.	11(ΔΙ	- 1)	ΔΙ	Δ

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	-
			1		
7. Analysis of direct water and sewer billings as at December 31	-		4007 1-2112		
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Causa	_	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)		-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	148	142
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· ·			· ·
	<u></u>				
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this mornisinality's	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	Antal mountainal	
				total municipal	computer
		1		contributions	use only
		1 \$	2 \$		
name of joint boards			2	contributions 3	use only
name of joint boards	53		2	contributions 3	use only
	54	\$	2 \$	contributions 3 %	use only
	<u> </u>	\$	\$	contributions 3 %	use only 4
	54 55 56	- - -	- - - -	contributions 3 %	use only 4
	54 55	- - -	2 \$ - -	contributions 3 %	use only 4 -
	54 55 56	- - -	- - - -	contributions 3 %	use only 4
	54 55 56	- - - -	- - - -	contributions 3 %	use only 4
'	54 55 56	- - -	- - - -	contributions 3 %	use only 4
'	54 55 56	\$		contributions 3 %	use only 4
'	54 55 56	\$	- - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	2 \$	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4 total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$	contributions 3 %	use only 4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$	contributions 3 %	use only 4
	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$	contributions 3 %	use only 4
	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	use only 4
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2	contributions 3 %	use only 4
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2	Contributions 3	use only 4
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	Contributions 3	use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	Contributions 3	use only 4