**MUNICIPAL CODE: 16042** 

MUNICIPALITY OF: Laxton Digby and Longford Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Laxton Digby and Longford Tp

1

TAXATION  Taxation from schedule 2LTxx or requisitions from schedule 2UT  Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities  Sewer surcharge on direct water billings own municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Mon-SPECIFIC GRANTS Ontario Municipal Support Grant Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  33 OTHER REVENUES	1 \$ 1,765,827 - - - 1,765,827 - 82 234 - - - - 1,481 - - - 1,204 3,001	2 \$ 179,815	3 \$ 1,230,696	4 \$ 355,316 - - 355,316 - 82 234 - - - 1,481 - - - 1,204 3,001
Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities  Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	1,481 1,204 3,001 - 91,601	- - - 179,815		- - - 355,316 - - 82 234 - - - - 1,481 - - - - - 1,204 3,001
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality 2 other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Sewer surcharge on direct water billings own municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation  Ontario Hydro Liquor Control Board of Ontario Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	1,481 1,204 3,001 - 91,601	- - - 179,815		- - - - 355,316 - - 82 234 - - - - - 1,481 - - - - - - 1,204 3,001
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities own municipalities Subtotal Expectation Canada Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 11 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipal Support Grant	1,481 1,204 3,001 - 91,601	- - - 179,815		- - - 355,316 - - 82 234 - - - - 1,481 - - - - - 1,204 3,001
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ciario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Other municipal Support Grant  Subtotal  ONTARIO NON-SPECIFIC GRANTS Ontario Specific grants Canada specific grants Canada specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  33  34  35  36  37  38  39  30  30  30  30  30  30  30  30  30	- 1,765,827 - 82 - 234 1,204 - 3,001 - 91,601	- - - - - - - - - -	- - - - - - -	- 355,316 - 82 234 - - - 1,481 - - - - 1,204 3,001
Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal  Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  33  Subtotal 33	- 1,765,827 - 82 234 - - - 1,481 - - - 1,204 3,001	- - - - - - - - - -	- - - - - - -	- 355,316 - 82 234 - - - 1,481 - - - - 1,204 3,001
own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Fnterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Ontario Municipal Support Grant  Ontario Municipal Support Grant Subtotal  PAYMENTS IN LIEU OF TAXATION  Ontario  The Municipal Tax Assistance Act  9 11 10 11 11 11 11 11 11 11 11 11 11 11	- 82 234 1,481 1,204 3,001	- - - - - - - - - -	- - - - - - -	- 82 234 - - - 1,481 - - - - 1,204 3,001
other municipalities 5 Subtotal 6  PAYMENTS IN LIEU OF TAXATION  Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 Canada specific grants 29 Canada specific grants 29 Canada specific grants 30 Other municipalities - grants and fees Fees and service charges 31 Fees and service charges 32 Subtotal 33	- 82 234 1,481 1,204 3,001	- - - - - - - - - -	- - - - - - -	- 82 234 - - - 1,481 - - - - 1,204 3,001
PAYMENTS IN LIEU OF TAXATION  Canada 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17  Ontario Municipal Support Grant 60  MINICIPAL SUBSTITUTE SUBSTITUTE 9  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33	- 82 234 1,481 1,204 3,001	- - - - - - - - - -	- - - - - - -	- 82 234 - - - 1,481 - - - - 1,204 3,001
PAYMENTS IN LIEU OF TAXATION  Canada 7 Canada Enterprises 8 Ontario	- 82 234 1,481 1,204 3,001	- - - - - - - - - -	- - - - - - -	- 82 234 - - - 1,481 - - - - 1,204 3,001
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Other 15 Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal  Ontario Municipal Support Grant Subtotal  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  7  8  Ontario 9  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33	82 234 - - 1,481 - - 1,204 3,001 91,601 -	- - - - - - - - -	- - - - - -	234 - - - 1,481 - - - 1,204 3,001
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Mon-specific Grants Ontario Municipal Support Grant Subtotal  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal	82 234 - - 1,481 - - 1,204 3,001 91,601 -	- - - - - - - - -	- - - - - -	234 - - - 1,481 - - - 1,204 3,001
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 Subtotal 33	234 1,481 1,204 3,001	- - - - -		234 - - - 1,481 - - - - 1,204 3,001
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Contario Municipal Support Grant Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal	- - 1,481 - - - 1,204 3,001	- - - - -		- 1,481 - - - - 1,204 3,001
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Municipal Support Grant Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  11    12   13   14   15   16   17   17   18   19   19   10   10   10   11   12   13   14   15   15   16   17   17   17   18   19   19   10   10   11   12   13   14   15   16   17   17   17   17   18   19   19   10   10   11   12   13   14   14   15   16   17   17   17   17   18   19   19   19   19   19   19   19   19	- 1,481 - - - 1,204 3,001 91,601 -	- - - - -		- 1,481 - - - - 1,204 3,001
Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	1,481 - - - 1,204 3,001 91,601 -	- - - - -		- 1,481 - - - - 1,204 3,001
Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60	1,204 3,001 91,601	- - - -		- - 1,204 3,001
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 17 Subtotal ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	1,204 3,001 91,601	- - - -		1,204 3,001
Other  Municipal enterprises  Other municipalities and enterprises  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Subtotal  Fees and service charges  15  Subtotal  Subtotal  18  Subtotal	- 1,204 3,001 91,601	- -		1,204 3,001
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	- 1,204 3,001 91,601 -	-	-	1,204 3,001
Other municipalities and enterprises  Subtotal  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Fees and service charges  Other municipalities and enterprises  17  Subtotal  60  Subtotal  69  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  33	1,204 3,001 91,601 -	-	-	1,204 3,001
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Subtotal  Fees and service charges  Subtotal	3,001 91,601 -			3,001
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant	91,601	-	-	·
Ontario Municipal Support Grant	-			91,601
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33	-			91,601
Subtotal 69  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants 29  Canada specific grants 30  Other municipalities - grants and fees 31  Fees and service charges 32  Subtotal 33	-			
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  33			_	-
Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  30  31  Fees and service charges  32	91,601			91,601
Canada specific grants 30  Other municipalities - grants and fees 31  Fees and service charges 32  Subtotal 33	44 754			44 75 4
Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33	11,754		-	11,754
Fees and service charges 32 Subtotal 33	-		-	
Subtotal 33	65,017		-	65,017
	76,771		-	76,771
	,			
Trailer revenue and licences 34	- 1			-
Licences and permits 35	17,350	-	-	17,350
Fines 37	-			-
Penalties and interest on taxes 38	34,802			34,802
Investment income - from own funds 39	-			-
- other 40	10,280		<u>_</u>	10,280
Sales of publications, equipment, etc 42	-		_	-
Contributions from capital fund 43	-		_	-
Contributions from reserves and reserve funds 44	3,388		-	3,388
Contributions from non-consolidated entities 45	-		-	-
46	-		_	-
47	-			-
48				- 45.920
Subtotal 50 TOTAL REVENUE 51	65,820			65,820

Laxton Digby and Longford Tp

2LT - OP

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT 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 I. Own purposes 505 389.98000 458.80000 825,477 38,450 13,565 321,920 17,641 6,224 269 703 347,262 321,920 17,641 6,224 269 703 505 347,262 Subtotal Levied By Mill Rate 8,054 Share Of Telephone And Telegraph Taxation 0 8,054 8,054 8,054 0 Subtotal Special Charges On Tax Bills 355,316 321,920 25,695 6,224 505 269 703 Total Taxation

Municipality

For the year ended December 31, 1997.

Laxton Digby and Longford Tp

2LT - OP

		LOCAL <sup>*</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	825,477	38,450	13,565	197.72000	232.61000	163,213	8,944	3,155	136	356	256	176,060
Subtotal Levied By Mill Rate	0	-	-	-	-	-	163,213	8,944	3,155	136	356	256	176,060
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,755	-	-	-	-	3,755
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	3,755	-	-		•	3,755
Total Taxation	0	-	-	-	-	-	163,213	12,699	3,155	136	356	256	179,815

Municipality

For the year ended December 31, 1997.

2LT - OP

Laxton	Digby	and	Longford	Тр
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			]										
Elementary separate		1	1	· · · · · · · · · · · · · · · · · · ·				1		1	1		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation		-	-	-	-	-	-	-	-	_	-	-	-
	+												
Secondary public								l					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-				-	-	-	-	-	
Public consolidated													
General	0	765,706	37,103	13,160	1,360.580000	1,600.680000	1,041,804	59,390	21,065	824	2,453	1,760	1,127,296
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,326	-	-	-	-	25,326
Total Taxation	0	-	-	-	-	-	1,041,804	84,716	21,065	824	2,453	1,760	1,152,622
							1						

Laxton Digby and Longford Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Sacandam, canavata	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			1				_	·		_			
General	0	-	-	-	-	-	-	-	•	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	•	-	-	-	•	-	•	-	-
Separate consolidated													
General	0	59,771	1,347	405	1,232.320000	1,449.790000	73,657	1,953	587	103	-	-	76,300
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,774	-	-	-	-	1,774
Total Taxation	0	-	-	-	-	-	73,657	3,727	587	103	-	-	78,074
Total all school board taxation	0	-	-	-	-	-	1,115,461	88,443	21,652	927	2,453	1,760	1,230,696

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	
			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
		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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44													
45													ĺ
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

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Laxton Digby and Longford Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	7,602
Protection to Persons and Property Fire		,	_		_	4E 007
Police		3		-	-	15,887
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6		-	-	15,887
Tanana akating ang ing	Subtotut	í-				13,007
Transportation services Roadways		8	2,238	_	-	16,139
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13		<u> </u>	-	-
		14	-	-	-	-
	Subtotal	15	2,238	-	-	16,139
Environmental services Sanitary Sewer System		16		_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- 2 702	-	-	- 1 010
Garbage Disposal Pollution Control		21	3,782	-	-	1,818
		22	-	-	-	-
	Subtotal	23	3,782	-	-	1,818
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	9,510
	Subtotal	29 30	-	-	-	9,510
Social and Family Services						.,,,,,,
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	14,061
Libraries		38	3,734	-	-	-
Other Cultural	Subtotal	39 40	5,734	-		14,061
Planning and Development	Jastotai	<u></u>	3,737			17,001
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44		-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	•
Floridate	Subtotal	47	-	-	-	-
Electricity Gas		48 49		-	-	-
uas Telephone		50	-	-		-
	Total	51	11,754	_	_	65,017

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Laxton Digby and Longford Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 99,844 65,979 49,389 215,212 Protection to Persons and Property Fire 11,750 21,809 9,510 43,069 Conservation Authority 23,044 Protective inspection and control 2,453 25,497 Emergency measures Subtotal 34,794 24,262 9,510 68,566 Transportation services Roadways 66,415 101,178 9.996 177,589 Winter Control 20,294 17,933 38,227 11 Parking Street Lighting 2,472 2,472 12 Air Transportation 13 86,709 121,583 9,996 218,288 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 1,750 28,049 29,799 Pollution Control 21 22 Subtotal 23 1,750 28,049 29,799 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 4,925 2,956 7,881 2,956 7,881 Subtotal 30 4,925 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 27,954 20,179 48,133 Libraries 38 2,474 2,474 Other Cultural 39 40 27,954 22,653 50,607 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal 48 Electricity 49 Telephone 51 251,051 267,451 71,851 590,353

Municipality

### ANALYSIS OF CAPITAL OPERATION

Laxton Digby and Longford Tp

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	33,044
Reserves and Reserve Funds		3	17,358
	Subtotal	4	50,402
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs		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		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	4,294
Canada		21	4,293
Other Municipalities		22	-
	Subtotal	23	8,587
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26 27	-
Other Donations		28	<u> </u>
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	58,989
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	58,989
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	58,989
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	•
Touristics to December December 5 and and the December 5 and	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	58,989
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	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 19 Daired or Date (6 of Others Humb 1 199			
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
· · · · · · · · · · · · · · · · · · ·		_	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Laxton Digby and Longford Tp

6

				CAPITAL GRANTS		]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	13,795
Protection to Persons and Property		·				.5,775
Fire		2	-	-	-	9,510
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	7,039
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,549
Transportation services Roadways		8	4,294	4,293	_	18,583
Winter Control		9			-	10,303
Transit		10	_	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,294	4,293	-	18,583
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	_	<u> </u>	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	- 2.054
Cemeteries 		28 29	-	-	-	2,956
	Subtotal			-	-	2,956
Social and Family Services	Subtotai	30		-	-	2,730
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				7.406
Libraries		37 38	-	-	-	7,106
Other Cultural		39		-	-	-
other cutturat	Subtotal		_		_	7,106
Planning and Development Planning and Development	55555	41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50		-	-	-
	Total	51	4,294	4,293	-	58,989

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Laxton Digby and Longford Tp

7

Tor the year ended becember 51, 1777.		
		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	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	15	-
Environmental services Sanitary Sewer System	1.6	
	16 17	-
·	18	<u>-</u>
	19	
	20	_
	21	
	22	-
Subtotal	23	-
Health Services		
	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
	27	-
	28	-
	30	-
Social and Family Services	30	-
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
Subtotal	36	-
Recreation and Cultural Services		
	37	-
	38	-
	39	-
Subtotal Planning and Development	40	-
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	=
	46	-
Subtotal	47	-
Electricity	48	-
	49	-
Telephone	50	-
Total	51	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Laxton Digby and Longford Tp

-		1
		\$
4. Calculation of the Daht Burdon of the Municipality.		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		40
		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
-		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del>.</del>		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
par value of this amount in		28 -
		\$
		· ·
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
•		36 -
Total liability for own pension funds		36 - 37 -
Total liability for own pension funds - initial unfunded		-
Total liability for own pension funds - initial unfunded - actuarial deficiency		37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		37 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		37 - 38 - 39 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		37 - 38 - 39 - 40
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		37 - 38 - 39 - 40 - 41
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		37

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Laxton Digby and Longford Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
/ater projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	
ewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	_	-	
. 1997 Debt Charges						-	
, 1777 Debt Charges					_	principal	interest
						1 \$	2 \$
ecovered from the consolidated revenue fund - general tax rates					50	_	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
ecovered from reserve funds					54	-	
ecovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	-	
					ı		
ine 78 includes:					ſ		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from	recovera	
		consolidated			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
998		-	-	-	-	-	
999		-	-	-	-	-	
000	Ī	-	-	-	-	-	
001		-	-	-	-	-	
002	ŀ	_	-	-	_	_	
003-2007	F	-	-	_	-	-	
008 onwards	•				_	_	
nterest to be earned on sinking funds *	69	-	-	-	-	-	
	L	-	-	-	-	-	
owntown revitalization program	70	-	-	-	-	-	
	71	-	-	-	-	-	
otal	inds						
	iius						
otal	ind3						
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fui	mus					1	1
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt							1
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt 998						72	\$
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt						72 73	\$
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt 998						ŀ	\$
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt 998						73	\$
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt 998 999						73 74	\$
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt  998 999 000 001					Total	73 74 75	
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt  998 999 000 001					Total	73 74 75 76	\$
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt  998 999 000 001					Total	73 74 75 76 77	\$
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt  998 999 000 001 002 0. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$ interest
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt  998 999 000 001 002 0. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$ interest
otal Includes interest to earned on Ontario Clean Water Agency debt retirement fur Future principal payments on EXPECTED NEW debt  998 999 000 001 002 0. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	\$ interest

nicipality	
	Laxton Digby and Longford Tp
	Eaxton Digby and Longiora 1p

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		146,136	748	146,884							
Special pupose requisitions Water rate		-	_	-							
Transit rate	ļ	-	-	-							
Sewer rate 4	ļ	-	-	-							
Library rate 5		14,441	-	14,441							
Road rate 6		58,358	-	58,358							
7	1	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10	1	-	-	-							
Subtotal levied by mill rate general 11	1,272	218,935	748	219,683	176,060	3,755	-	-	-	179,815	38,596
Special purpose requisitions Water 12			-	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- 1	-	-	-	-	- 1	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,272	218,935	748	219,683	176,060	3,755	-		_	179,815 -	38,596

9LT

Municipality	
	Laxton Digby and Longford Tp

For the year ended December 31, 1997.

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)	F											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	146,136	748	146,884	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	146,136	748	146,884	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,140	1,225,555	5,141	-	1,230,696	1,203,596	27,100		-	1,230,696	1,140

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Laxton Digby and Longford Tp

**10** 

			1 \$
Balance at the beginning of the year		1	454,772
Revenues			
Contributions from revenue fund		2	38,807
Contributions from capital fund Development Charges Act		3 67	5,160
Lot levies and subdivider contributions		60	3,100
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	3,730
- other		6	-
		9	-
<del></del>		10	-
<del></del>		11	-
		12	-
	Total revenue	13	47,697
Expenditures			
Transferred to capital fund		14	17,358
Transferred to revenue fund		15	3,388
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
		21	-
	Total expenditure	22	20,746
Dalance at the and of the year for			
Balance at the end of the year for: Reserves		23	370,927
Reserve Funds		24	110,796
	Total	25	481,723
Analysed as follows:		-	•
Reserves and discretionary reserve funds:			
Working funds		26	286,470
Contingencies		27	-
Ontorio Clara Water Area as funda far recovale ata			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	11,000
- roads		35	25,00
- sanitary and storm sewers		36	-
- parks and recreation		64	24,394
- library		65	3,54
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	108,788
·		68	4,554
Development Charges Act			-
Development Charges Act  Lot levies and subdivider contributions		44	
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)		46	
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		46 45	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		46 45 47	-
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		46 45 47 48	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		46 45 47 48 49	-
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		46 45 47 48 49 50	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		46 45 47 48 49 50 51	- - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		46 45 47 48 49 50 51	-
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		46 45 47 48 49 50 51 52 53	
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		46 45 47 48 49 50 51 52 53	-
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		46 45 47 48 49 50 51 52 53 54 55	
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		46 45 47 48 49 50 51 52 53	- - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Laxton Digby and Longford Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ļ-	in chartered banks
Cash		1	171,938	-
Accounts receivable				
Canada		2	8,823	
Ontario		3	14,482	
Region or county		4	3,714	
Other municipalities		5	1,164	
School Boards		6	2,348	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,402	business taxes
Taxes receivable				
Current year's levies		9	118,587	
Previous year's levies		10	58,545	1,12
Prior year's levies		11	23,642	13
Penalties and interest		12	17,119	41
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	139,794	
Other current assets		18	2,862	portion of line 20
Capital outlay to be recovered in future years		19	_	resistration
Other long term assets		20		_
other long term assets	Total	21	568,420	-

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Laxton Digby and Longford Tp

11

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom 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	58,156	
Other municipalities	29	219	
School Boards	30	-	
Trade accounts payable	31	12,535	
Other	32	34,382	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	481,723	
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		
<del></del>	52		
<del></del>	53		
<del></del>	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	568,420	

Municipality

Laxton Digby and Longford Tp

STATISTICAL DATA

For the year ended December 31, 1997.

Tor the year ended be	teember 31, 1777.						
							1
	uous full time employees as at December 31						<del>i</del>
Administration						1	2
Non-line Departme	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the Age	d					8	-
Other Social Service	ces					9	-
Parks and Recreati	ion					10	-
Libraries						11	-
Planning						12	_
J					Total	13	
					Total	continuous full	-
						time employees	
						December 31	other
						1	2
-	es during the year on:					\$	\$
Wages and salaries	3				14		98,451
Employee benefits					15	21,580	11,131
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	1,636,641
	Previous years' tax					17	124,539
	Penalties and interest					18	41,062
					Subtotal	19	1,802,242
Discounts allowed						20	-
	nder section 362 and 263 of the Municipal Act						
- amounts ado	ded to the roll (negative)					22	
- amounts wri	tten off					23	
	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	
- recoverable	from general municipal revenues					25	
Transfers to tax sa	le and tax registration accounts					26	
The Municipal Elde	erly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the	tax roll for collection purposes only					30	
Business taxes written	off under subsection 441(1) of the Municipal Act					81	
							1
4. Tax due dates for	1997 (lower tier municipalities only)						•
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	
	Due date of last installment (YYYYMMDD)					33	19,970,615
Final billings:	Number of installments					34	17,770,013
i mai billingsi	Due date of first installment (YYYYMMDD)					35	
	Due date of last installment (YYYYMMDD)					36	
	ace date of tase instantione (************************************						\$
Supplementary tax	ces levied with 1998 due date					37	
							<u></u>
	expenditures and long term ments as at December 31						
imaneing require	ments as at December 51						
					long t approved by	erm financing require submitted but not	ements forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take place	ce			\$	\$	\$	\$
in 1998			58	-	-	-	-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

Laxton Digby and Longford Tp

				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	Т	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	
	43 64	-	-	-	<u> </u>
	_	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	-	_			
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	
	65	-	-	-	-
	<u>L</u>	Į.	<u>_</u>	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water			Ī		
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
, and the second		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> </u>	<u> </u>	<u>!</u>		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1,105
10. Joint boards consolidated by this municipality					
				Abia anni ain alitada	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards		,	,		
	53	-	-	-	-
	53 54	-	-		-
 	54 55	-	-		-
 	54 55 56		-		-
	54 55	-	-		-
  	54 55 56		-		-
 	54 55 56		-		-
  	54 55 56	tile drainage, shoreline assist- ance, downtown	-		-
  	54 55 56	tile drainage,	-		-
  	54 55 56	tile drainage, shoreline assistance, downtown revitalization,			-
  	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
  	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total 3 \$
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 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
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 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
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 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
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 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total 3 5
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 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
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 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
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 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
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  13. Municipal procurement this year  Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
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 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$