**MUNICIPAL CODE: 31024** 

MUNICIPALITY OF: Logan Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Logan Tp	

For the year ended December 31, 1997.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,317,917 1,948,156 172,280 457,959 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 1,948,156 172,280 1,317,917 457,959 Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 227 20 154 53 Ontario Hydro 13 Liquor Control Board of Ontario 14 310 87 223 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 537 107 154 276 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 253,677 253,677 61 Subtotal 69 253,677 253,677 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 28,062 28,062 30 Canada specific grants Other municipalities - grants and fees 31 30,442 30,442 Fees and service charges 289,775 289,775 Subtotal 33 348,279 348,279 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 16,715 16,715 37 **Fines** 15,414 15,414 Penalties and interest on taxes 38 15,791 Investment income - from own funds 39 15,791 40 --Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 123,086 123,086 Contributions from non-consolidated entities 46 47 --48 Subtotal 50 171,006 171,006 **TOTAL REVENUE** 51 2,721,655 172,387 1,318,071 1,231,197

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For the year ended December 31, 1997.

Logan Tp	2LT - OP
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For the year ended December 31, 1997.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
I. Own purposes														
General	0	7,254,298	486,520	167,550	52.81400	62.13400	383,128	30,229	10,411	8,200	-	152	432,120	
Street Lighting	0	209,002	83,215	-	11.19900	13.17500	2,341	1,096	-	-	-	-	3,437	
Street Lighting	0	296,108	13,602	-	8.79200	10.34300	2,603	141	-	-	-	-	2,744	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	388,072	31,466	10,411	8,200	-	152	438,301	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,385	-	-	-	-	10,385	
Municipal Drainage Charges	0	-	-	-	-	-	9,273	-	-	-	-	-	9,273	
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	9,273	10,385	-	-		-	19,658	
Total Taxation	0	•	-	-	-	-	397,345	41,851	10,411	8,200		152	457,959	
		_									_			
				_		_			_		_	_		

Municipality

<b>ANALYSIS</b>	OF TAXATION
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For the year ended December 31, 1997.

icipality	
Logan Tp	2LT - OF

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	7,254,298	486,520	167,550	20.56200	24.19100	149,163	11,769	4,053	3,193	-	59	168,237
Subtotal Levied By Mill Rate	0	-	-	-	-	-	149,163	11,769	4,053	3,193	-	59	168,237
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,043	-	-	-	-	4,043
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,043	-	-	-	-	4,043
Total Taxation	0	-	-	-	-	-	149,163	15,812	4,053	3,193	-	59	172,280

#### Municipality

## **ANALYSIS OF TAXATION**

Logan Tp 2LT - OP

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For the year ended December 31, 1997.		1004	TAVABLE ACCE	CMENT	4411.1	DATEC		TAVES LEVIED		CLU		AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SOMENI	MILL	RATES		TAXES LEVIED	1	501	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	- 1	11
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													j
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	- 1	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
Public consolidated													
General	0	5,512,430	415,649	142,075	153.690000	180.812000	847,205	75,154	25,689	16,982	-	442	965,4
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,625	-	-	-	-	19,62
Total Taxation	0	-	-	-	-	-	847,205	94,779	25,689	16,982	-	442	985,09
							l I				•		4

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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For the year ended December 31, 1997.

Logan Tp 2LT - OP 4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	1,741,868	70,871	25,475	172.426000	202.854000	300,343	14,376	5,168	7,731	-	-	327,618
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,202	-	-	-	-	5,202
Total Taxation	0	-	-	-	-	-	300,343	19,578	5,168	7,731	-	-	332,820
Total all school board taxation	0		-	-	-	-	1,147,548	114,357	30,857	24,713	-	442	1,317,917

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify												ON RATEPAYERS		
			lev	ies for special pu	rposes (please spe	cify					water service 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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37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
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		
	Logan Tp	

For the year ended December 31, 1997.

Protection to Persons and Property Fire Police Police Occisionation Authority Protective Inspection and control Energy measures Substat Fire Protective Inspection and control Energy measures Substat Fire Substat Fire From Control Fire From From From From From From From From				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Production to Persons and Property Fire Fire Fire Fire Fire Folice Conversation Authority 4							
Protection to Persons and Property Fire Police Police Occisionation Authority Protective Inspection and control Energy measures Substat Fire Protective Inspection and control Energy measures Substat Fire Substat Fire From Control Fire From From From From From From From From	General Government		1	-		-	3,292
Police	Protection to Persons and Property						
Commerceration Authority	Fire		2	-	-	-	-
Protective inspection and control Emergincy measures  Substatal 7			-	-	-	-	-
Emergency measures							-
Subtotal 7			-				
Transportation services Roddways Roddwa	Emergency measures	Subtotal	-	-			26,178
Roadways		0	-				
Winter Control			8	17 642	_	_	17 624
Parking   11			<u> </u>				
Street Lighting	Transit		_	-	-	-	-
Air Transportation	Parking		11	-	-	-	-
Subtotal   15	Street Lighting		12	-	-	1,420	130
Subtotal   15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System  Storm Sever System  17			_		-		
Santary Sever System	Environmental services	Subtotal	15	17,642	-	1,420	17,754
Waterworks System			16	_	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal   20	Waterworks System		18	-	-	-	-
Pollution Control   21	Garbage Collection		19	-	-	-	-
Subtotal   23			_	-	-	-	14,531
Subtotal   23			<u> </u>				
Health Services   Public Health Services   Public Health Services   24		Subtotal	_				
Public Health Inspection and Control		Subtotal					- 14,331
Hospitals	Public Health Inspection and Control		-			+	-
Cemeteries			26	-	-	-	-
Subtotal			27	-	-	-	-
Subtotal   30   -	Cemeteries		28	-	-	-	-
Social and Family Services   General Assistance   31			<u> </u>	-	-	-	-
Assistance to Aged Persons		Subtotal					-
Assitance to Children Day Nurseries   Subtotal 33 35 Subtotal 36 Subtotal 36 Subtotal 37  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 3,931 31,89 Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 6,489			_				
Day Nurseries   34			<u> </u>				
Recreation and Cultural Services   Parks and Recreation   37			-	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37			35	-	-	-	-
Parks and Recreation   37		Subtotal	36	-	-	-	-
Parks and Recreation   37	Pocroation and Cultural Services						
Libraries   38   3,931   -   -   -   -   -   -   -   -   -			37	-	-	-	31,893
Planning and Development   Planning and Industrial   Planning an	Libraries		38	3,931	-	-	-
Planning and Development	Other Cultural		39	-	-	-	-
Planning and Development       41       -       -       -       2,50         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -       20         Agriculture and Reforestation       44       6,489       -       -       27         Tile Drainage and Shoreline Assistance       45       -		Subtotal	40	3,931	-	-	31,893
Residential Development       43       -       -       -       20         Agriculture and Reforestation       44       6,489       -       -       27         Tile Drainage and Shoreline Assistance       45       193,15          46       -       -       -       -       -         Subtotal       47       6,489       -       -       196,12         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -	Planning and Development		_	-	-	-	2,500
Agriculture and Reforestation			<u> </u>				
Tile Drainage and Shoreline Assistance			-				200 270
Subtotal 47 6,489 196,12 Electricity 48			_	0,489	•	-	193,157
Subtotal         47         6,489         -         -         196,12           Electricity         48         -         -         -         -         -           Gas         49         -         -         -         -         -           Telephone         50         -         -         -         -         -			_	-		-	-
Gas     49     -     -     -       Telephone     50     -     -     -     -		Subtotal	-	6,489	-	-	196,127
Telephone 50	Electricity		48	-	-	-	-
			_	•	-	-	-
Total 51 28,062 - 30,442 289,77	Telephone		_				
		Total	51	28,062	-	30,442	289,775

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
Lo	ogan Tp

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	63,983	-	45,032	26,122	-	-	135,137
Protection to Persons and Property Fire	2	_		_	6,464	187,308	_	193,772
Police	3	-	-		-	167,306	<u> </u>	193,772
Conservation Authority	4	-	-	-	-	6,179	-	6,179
Protective inspection and control	5	-	-	55,200	-	-	-	55,200
Emergency measures	6	-	-	3,099	-	-	-	3,099
	Subtotal 7	-	-	58,299	6,464	193,487	-	258,250
Transportation services								
Roadways Winter Control	8	124,884	-	124,419	231,357	-	-	480,660
Transit	9 10	-	-	38,233	-	-	-	38,233
Parking	11	-	-	-				-
Street Lighting	12	-	-	7,112	-	_	-	7,112
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	124,884	-	169,764	231,357	-	-	526,005
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-	-		-	-
Waterworks System	18	-	-				-	-
Garbage Collection	19	-	-	-	-	_	-	-
Garbage Disposal	20	2,960	-	25,687	-	-	-	28,647
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,960	-	25,687	-	-	-	28,647
Health Services Public Health Services	24	_		_	_	_	_	
Public Health Inspection and Control	24	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	•	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31		-	-	_	-	-	-
Assistance to Aged Persons	32	-	_	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Description and Cultural Samilars								
Recreation and Cultural Services Parks and Recreation	37	-	-	34,579	-	18,728	_	53,307
Libraries	38	-	-	-	-	6,551	-	6,551
Other Cultural	39	-	-	10,000	-	-	-	10,000
	Subtotal 40	-	-	44,579	-	25,279	-	69,858
Planning and Development Planning and Development	41	-	-	1,993	-	-	-	1,993
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	•	9,273	8,543	-	400	-	18,216
Tile Drainage and Shoreline Assistance	45	-	198,954	-	-	-	-	198,954
	46 Subtotal 47	-	200 227	10 536	-	- 400	-	240.47
Electricity	Subtotal 47 48	-	208,227	10,536	-	400	-	219,163
Gas	49		-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	
	Total 51	191,827	208,227	353,897	263,943	219,166	-	1,237,060

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Logan Tp

**5** 

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 22,083 Source of Financing Contributions from Own Funds Revenue Fund 194,056 Reserves and Reserve Funds Subtotal 194,056 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 87,600 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 87,600 18 Grants and Loan Forgiveness Ontario 20 62,743 21 Other Municipalities 22 38,835 Subtotal 101,578 23 Other Financing Prepaid Special Charges 59,177 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 59,177 Total Sources of Financing 33 442,411 Applications Own Expenditures Short Term Interest Costs 34 Other 35 344,036 Subtotal 344,036 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 87,600 Subtotal 40 87,600 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 431,636 42 11,308 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 11,308 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 11,308 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Logan Tp	

For the year ended December 31, 1997.

General Government Protection to Persons and Property Fire Police Conservation Authority			Ontario Grants	Canada Grants	Other	TOTAL OWN	
Protection to Persons and Property Fire Police					municipalities	OWN EXPENDITURES	
Protection to Persons and Property Fire Police			1 \$	2 \$	3 \$	4 \$	
Fire Police		1	-	-	-	-	
Police		Ī					
		2	-	-	-	6,464	
Conservation Authority		3	-	-	-	-	
		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	-	-	-	- 444	
Transportation services	Subtotat	<b>-</b> '}	-	-	-	6,464	
Roadways		8	12,707	-	_	200,299	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	12,707	-	-	200,299	
Environmental services Sanitary Sewer System		4.0					
		16 17	-	<u> </u>	-	-	
Storm Sewer System Waterworks System		18	-		-	-	
Garbage Collection		19	-		-		
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	-	
Health Services		Ī					
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28 29	-	-	-	-	
	Subtotal	-	-	<u> </u>		-	
Social and Family Services	Jubtotat	30	_		_		
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		2.7					
		37	-	-	-	-	
Libraries Other Cultural		38 39	-	-	-	-	
Suier Cutturat	Subtotal	-	-		-	-	
Planning and Development	Juptotal	70	-	-	-	-	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	50,036	-	38,835	137,273	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal		50,036	-	38,835	137,273	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone	Total	50 51	62,743	-	38,835	344,036	

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Logan Tp	

7

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		0	
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal <sup>2</sup>	5	-
Environmental services			
Sanitary Sewer System	•	6	-
Storm Sewer System	•	7	-
Waterworks System	•	8	-
Garbage Collection	•	9	-
Garbage Disposal		20	-
Pollution Control		21	-
		.2	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	<u> </u>
Hospitals		26	<u> </u>
Ambulance Services		27	
Cemeteries		28	-
		29	_
		30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	3	55	-
	Subtotal 3	16	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries	:	88	-
Other Cultural		19	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
		11	-
Commercial and Industrial		13	-
Residential Development  Agriculture and Reforestation		14	15,290
Tile Drainage and Shoreline Assistance		15	666,78
		16	- 000,700
		17	682,07
Electricity		18	- 002,076
Gas		19	<u>-</u>
Telephone		50	<u> </u>
:	Total !		682,078

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Logan Tp

For the year ended December 31, 1997.

		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	666,788
: To Canada and agencies : To other	2	- 4F 200
	ıbtotal 4	15,290 682,078
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	ıbtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Si	ıbtotal 14	-
Amount reported in line 15 analyzed as follows:	Total 15	682,078
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	682,078
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 28	-
- par value of this amount in	20	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	_
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	.
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
<del></del>	43	-
<del>.</del>	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Logan Tp

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					a a a umulate d	outstanding	debt
					accumulated surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·		· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		_	
7. 1997 Debt Charges				.,			
The state of the s						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	149,377	58,850
- 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	149,377	58,850
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		rocovorable	o from the	rocovor	blo from	rocovora	blo from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- -	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1998	- [	consolidated r principal 1 \$ 108,078	revenue fund interest 2 \$ 54,520	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999	- [	consolidated r principal 1 \$ 108,078 99,480	2 \$ 54,520 45,884	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000	- [ -	consolidated r principal 1 \$ 108,078	2 \$ 54,520 45,884 37,937	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999	- [ -	consolidated of principal 1 \$ 108,078 99,480 94,170	2 \$ 54,520 45,884	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001	- [ -	consolidated of principal 1 \$ \$ 108,078 99,480 94,170 92,274	2 \$ 54,520 45,884 37,937 30,406	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002	- - - - - - -	consolidated of principal 1 \$ 108,078 99,480 94,170 92,274 76,977	2 \$ 54,520 45,884 37,937 30,406 23,039	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1 \$ 108,078 99,480 94,170 92,274 76,977 211,099	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007	69	consolidated of principal  1	revenue fund interest  2 \$ 54,520 45,884 37,937 30,406 23,039 43,750 -	reserve 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 *	_	consolidated of principal  1	revenue fund interest  2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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	70 71	consolidated of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 funds	70 71	consolidated of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve 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 of principal  1	2 \$ 54,520 45,884 37,937 30,406 23,039 43,750	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  interest  6  \$

nicipality	
	Logan Tp
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## 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	<b>&gt;</b>	<del>\$</del>	<del>\$</del>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	\$
Included in general tax rate for upper tier purposes											
General requisition	1	164,985	3,252	168,237							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	107	-	107							
Telephone and telegraph taxation	10	4,043	-	4,043							
Subtotal levied by mill rate general	-	169,135	3,252	172,387	168,237	4,043	-	107	-	172,387	-
Special purpose requisitions  Water	12	-									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		Γ	Т	- 1	. 1				<del>                                     </del>	
		-	-		-	-	-	-	-	-	-
	21 -	-	-		-	-	-	-	-	-	
Total region or county		169,135	3,252	172,387	168,237	4,043	-	107	-	172,387	
rotal region or county	-	109,133	3,232	1/2,38/	100,237	4,043	-	107	-	1/2,38/	

Municipality
Logan Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	164,985	3,252	168,237	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	164,985	3,252	168,237	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,292,916	25,155	-	1,318,071	1,293,090	24,827	154	-	1,318,071	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Logan Tp

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15

For the year ended December 31, 1997.

To the year chaca section 31, 177.		
		1 \$
Balance at the beginning of the year	1	702,903
Revenues  Contributions from revenue fund	2	69,887
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	5	-
- other	6	-
<del>-</del>	9	-
-	10	-
<del></del>	11	-
Tatal annuana	12	-
Total revenue	13	69,887
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	123,086
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
Total expenditure	21	-
Total expenditure	22	123,086
Balance at the end of the year for:		
Reserves	23	649,703
Reserve Funds	24	-
Total	25	649,703
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	100,000
Contingencies	27	-
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 - roads	34	288,863
	35	243,198
- sanitary and storm sewers	36	-
- parks and recreation - library	64 65	-
- tibrary - other cultural	66	-
- Water	38	-
- transit	39	_
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	17,642
<del>-</del>	53	-
<del>-</del>	54	-
<del>-</del>	55	-
<del></del>	56	-
<del></del>	57	-
Total	58	649,703

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Logan Tp	

For the year ended December 31, 1997.

ASSETS Current assets Cash Accounts receivable			\$ 	2 \$ portion of cash not in chartered banks
Current assets Cash Accounts receivable				
Current assets Cash Accounts receivable			-	<u>in chartered ba</u> nks
Cash Accounts receivable				
Accounts receivable			7,537	_
		1	7,557	
Canada		2	3,259	
		-		
Ontario		3	32,705	
Region or county		4	150	
Other municipalities		5	581,423	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,794	business taxes
Taxes receivable				
Current year's levies		9	61,981	
Previous year's levies		10	15,997	-
Prior year's levies		11	13,161	-
Penalties and interest		12	5,146	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	682,078	ror cax sace / cax resistration
Other long term assets		20	-	
	Total	21	1,414,231	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Logan Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	2	,	
- capital - Ontario	2		
- Canada	2.		
- Other	2		
Accounts payable and accrued liabilities	2	-	
Canada	2	4,341	
Ontario	2		
Region or county	2		
Other municipalities	2'		
School Boards	3		
Trade accounts payable	3		
Other	3.		
Other current liabilities	3.	-	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3,	.	
- special area rates and special charges	3		
- benefitting landowners	3	, , , , , , , , , , , , , , , , , , ,	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	31	-	
Less: Own holdings (negative)	4	-	
eserves and reserve funds	4	649,703	
ccumulated net revenue (deficit)			
General revenue	4:	-	
Special charges and special areas (specify)			
- <del>-</del>	4		
	4	2,762	
	4	5 - 268	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	5:	5,921	
	5:		
<del></del>	5.		
<u></u>	5		
Region or county	5		
School boards	5		
nexpended capital financing / (unfinanced capital outlay)	54 Tabal 54		
	Total 5	1,414,231	

Municipality

Logan Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as a	at December 31					
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	3
Health Services					6 7	
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	142,425	25,938
Employee benefits				15	22,553	911
						1
						\$
3. Reductions of tax roll during the year (lower ti	er municipalities only)					
Cash collections: Current year's tax					16	2,052,250
Previous years' tax					17	61,801
Penalties and interest				Subtotal	18 19	18,533 2,132,584
Discounts allowed				Subtotal	20	2,132,304
Tax adjustments under section 362 and 263 of the	e Municipal Act					
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496						
- recoverable from upper tier and school boa	ards					
- recoverable from general municipal revenu	20				24 25	
Transfers to tax sale and tax registration account					26	
The Municipal Elderly Residents' Assistance Act -					27	
	- refunds				28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purpose	•				30	
Business taxes written off under subsection 441(1) of	the Municipal Act				81	
						1
4. Tax due dates for 1997 (lower tier municipaliti	ies only)					
Interim billings: Number of installments					31	2
Due date of first installmen					32	19,970,228
Due date of last installment	(YYYYMMDD)				33	19,970,529
Final billings: Number of installments  Due date of first installmen	+ (YYYYMMDD)				34 35	19,970,831
Due date of last installment					36	19,971,130
	, (					\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	350,000	-	-	-
in 1999		59	-		-	-
in 2000		60		-	-	-
in 2001		61	350,000	-	-	-
in 2002	Total	62 63			-	-
	iviai	63	1,730,000	1	1	· .

Municipality

Logan Tp

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For the year ended December 31, 1997.

					balance of fund	loans outstanding
				[	1	2
Control Home Brown Block to the Astronomy					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	•
7. Analysis of direct water and sewer billings as at December 31						
			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	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other	computer use
		-	1	2	properties 3	only 4
Sewer		<b>-</b>		Š	\$	
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
-		46	-	-	-	-
		47	-	-	-	-
-		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
Ţ.						
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	ς, ε	4 \$
Own sinking funds		83	-	-	<u> </u>	<u> </u>
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Edulis of davances due to reserve failes as de secentiser 51					51	
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
					this municipality's	6
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		F				
-		53	-	-	-	-
-		54	-	-	-	-
		55 56	-		-	
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the Oritanio municipal board of to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at Docomber 21, 1004		67	\$ 442.200	\$ 12,592	\$	\$ 454.703
Approved but not financed as at December 31, 1996 Approved in 1997			442,200	14.394	-	454,792
Financed in 1997		_	-	-	-	-
		68	- 87,600		-	87,600
No long term financing necessary		68		-		
No long term financing necessary Approved but not financed as at December 31, 1997		68 69	87,600	-	-	87,600
		68 69 70	87,600	-		87,600
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		68 69 70 71	87,600 - 354,600	- - - 12,592		87,600 - 367,192
Approved but not financed as at December 31, 1997		68 69 70 71	87,600 - - 354,600 -	12,592 -	- -	87,600 - 367,192 -
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	68 69 70 71	87,600 - 354,600 - 2001	- - - 12,592 - - 2002	2003	87,600 - 367,192 - - 2004 5
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	68 69 70 71 72	87,600 - 354,600 - 2001 2 \$	2002	2003	87,600 - 367,192 - - 2004 5 \$
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	68 69 70 71 72	87,600 - 354,600 - 2001	- - - 12,592 - - 2002	2003	87,600 - 367,192 - - 2004 5
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	2000 1 \$	68 69 70 71 72	87,600 - 354,600 - 2001 2 \$	2002	2003	87,600 - 367,192 - - 2004 5 \$
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	68 69 70 71 72	87,600 - 354,600 - 2001 2 \$	2002	2003	87,600 - 367,192 - 2004 5 \$ 1,250,000
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	2000 1 \$	68 69 70 71 72	87,600 - 354,600 - 2001 2 \$	2002	2003 4 \$ 1,250,000	87,600 - 367,192 - 2004 5 \$ 1,250,000
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	2000 1 \$	68 69 70 71 72	87,600 - 354,600 - 2001 2 \$	2002 3 \$ 1,250,000	2003 4 \$ 1,250,000	87,600 - 367,192 - 2004 5 \$ 1,250,000 2 \$ 53,501
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	2000 1 \$	68 69 70 71 72	87,600 - 354,600 - 2001 2 \$	2002 3 \$ 1,250,000	2003 4 \$ 1,250,000	87,600 - 367,192 - 2004 5 \$ 1,250,000