MUNICIPAL CODE: 46014

MUNICIPALITY OF: Lutterworth Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lutterworth Tp

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT		2 024 227	242,971	4 220 555	400 704
Direct water billings on ratepayers	1	2,021,227	242,971	1,338,555	439,701
own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	-	-		-
other municipalities	5	-	-	4 220 555	-
Subt PAYMENTS IN LIEU OF TAXATION	otal 6	2,021,227	242,971	1,338,555	439,701
Canada	7	_	_	-	
Canada Enterprises	8				
Ontario					
The Municipal Tax Assistance Act	9	2,689	-		2,689
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises	10				
Ontario Housing Corporation	12 13	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario	13	-	-	-	-
Other	15			-	
Municipal enterprises	16	-		-	<u> </u>
Other municipalities and enterprises	17	-		-	-
Subt	otal 18	2,689	-	-	2,689
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	92,953			92,953
	61	-			-
Subt	otal 69	92,953			92,953
REVENUES FOR SPECIFIC FUNCTIONS	-				
Ontario specific grants	29	-			-
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	8,214			8,214
Fees and service charges Subt	32 otal 33	19,848 28,062			19,848 28,062
OTHER REVENUES		28,002			20,002
Trailer revenue and licences	34	-			
Licences and permits	35	19,355	-	-	19,355
Fines	37	695			695
Penalties and interest on taxes	38	35,515			35,515
Investment income - from own funds	39	22,207			22,207
- other	40	-			-
Sales of publications, equipment, etc	42	6,575			6,575
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,700			26,70
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47 48	-			-
 Subt		- 111,047	- -		111,042
	NUE 51	2,255,978	242,971	1,338,555	674,452

Lutterworth Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year chace becchiber 51, 1777.		LOCAL [·]	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	520,538	23,555	9,080	759.29500	893.28800	395,242	21,041	8,111	2,504	1,707	632	429,237
Subtotal Levied By Mill Rate	0	-	-	-	-	-	395,242	21,041	8,111	2,504	1,707	632	429,237
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,464	-	-	-	-	10,464
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,464	-	-	-	-	10,464
Total Taxation	0	-	-	-	-	-	395,242	31,505	8,111	2,504	1,707	632	439,701

2LT - OP 4

Lutterworth Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	520,538	23,555	9,080	419.61500	493.66400	218,425	11,628	4,483	1,384	943	349	237,212
Subtotal Levied By Mill Rate	0	-	-	-	-	-	218,425	11,628	4,483	1,384	943	349	237,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,759	-	-	-	-	5,759
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,759	-	-	-	-	5,759
Total Taxation	0	-	-	-	-	-	218,425	17,387	4,483	1,384	943	349	242,971

2LT - OP 4

Lutterworth Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
For the year ended becember 31, 1997.		LOCAL	TAXABLE ASSES	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
III. School board purposes													
Elementary public													
General	0	520,538	23,555	9,080	1,340.275000	1,576.794000	697,664	37,141	14,317	4,420	3,013	1,115	757,670
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,920	-	-	-	-	17,920
Total Taxation	0	-	-	-	-	-	697,664	55,061	14,317	4,420	3,013	1,115	775,590
Elementary separate													
General	0	-	-	-	-	-	-	-	-	- 1	-	-	-]
Seneral Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	520,538	23,555	9,080	971.920000	1,143.435000	505,921	26,934	10,382	3,205	2,185	809	549,436
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,529	-	-	-	-	13,529
Total Taxation	0	-	-	-	-	-	505,921	40,463	10,382	3,205	2,185	809	562,965
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Lutterworth Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-		-	-	-		-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	1,203,585	95,524	24,699	7,625	5,198	1,924	1,338,555

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYER			
			le	vies for special pu	for special purposes (please specify						water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Lutterworth Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		· · ·	8,583
Protection to Persons and Property						
Fire		2	-	-	-	680
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	2,571	2,304
Emergency measures		6	-	-		-
	Subtotal	7	-	-	2,571	2,984
Transportation services						
Roadways		8	-	-	-	695
Winter Control		9	-	-	5,643	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	5,643	695
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	· ·	-	5,086
Pollution Control		21	-			-
	Subtatal	22	-	-	-	
Health Services Public Health Services	Subtotal	23		-	· ·	5,086
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	-		-	
Ambulance Services		27			-	
Cemeteries		28	-	-		-
		29	-			
	Subtotal	30	-	-		-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				
Libraries		37				-
Other Cultural		38	-		-	-
Chici Caltarat	Subtotal	40	-	-	-	-
Planning and Development	Jubiolai	-~ 	-	-		-
Planning and Development		41	-	-	-	2,500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46		-		-
	Subtotal	47	-	-	-	2,500
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
					8,214	19,848

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Lutterworth Tp

1 2 S S General Government 1 Protection to Persons and Property 2 Pice 3 Conservation Authority 3 Protection and control 5 Emergency measures 3 Transportation services 3 Radways 8 Winter Control 9 Parking 1 Street Lighting 1 Ar Transportation 1 Transit 1 Parking 1 Street Lighting 1 Ar Transportation 1 St	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal 7 Protective inspection and control Emergency measures Subtotal 7	3 \$	4 \$	5 \$	6 \$	7 \$
Fire2.Police3.Police3.Conservation Authority4.Protective inspection and control534,007Emergency measures6Roadways8105,722.Winter Control938,849.Parking11Parking12Parking12Air Transportation13Transit14Parking12Subtotal15144,571.Subtotal16Air Transportation16Transit12Subtotal15144,571Subtotal16Subtotal16Garbage Collection19Garbage Collection19Pollution Control21ToSubtotal23Public Health Services24Public Health Inspection and Control25ToSubtotal31Public Health Inspection and Control26Publi	43,965	45,027	1,500	-	235,76
Police3Conservation Authority4Protective inspection and control534,007.Emergency measures6Roadways8105,722Winter Control938,849Transportation services938,849Roadways11Winter Control938,849Parking12Street Lighting13Air Transportation13Subtotal15144,571Street Lighting14Subtotal16Subtotal16Subtotal16Subtotal2031,736Subtotal21Subtotal22Subtotal23Subtotal24Subtotal26Subtotal30Subtotal32 <t< td=""><td></td><td>(</td><td></td><td></td><td></td></t<>		(
Conservation Authority 4	35,941	4,200	-	-	40,14
Protective inspection and control Emergency measures Subtoal Fransportation services Roadways Winter Control Fransportation Transit Fransportation Transportation Transpor	-	-	-	-	-
Emergency measures6Subtotal734,007.Transportation services8105,722.Winter Control938,849.Transit10Parking11Street Lighting12Air Transportation13Subtotal15144,571.Street Lighting16Subtotal16Street Lighting12Subtotal15144,571.Storet Lighting16Subtotal16Storn Sever System16Garbage Collection19Waterwork System21Garbage Disposal20Pollution Control21Subtotal23Public Health Inspection and Control25Subtotal26Subtotal30Subtotal31Subtotal31Subtotal36Subtotal36<	-	-	-	-	-
Subtol734,007Transportation services8105,722Winter Control938,849Parking11Parking12Air Transportation1314Subtotal15144,571Subtotal15144,571Subtotal15144,571Subtotal16Subtotal17Subtotal19Garbage Collection19Garbage Disposal2031,736Public Health Services24Public Health Services25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal36Subtotal36Subtotal36Asistance to Agel Persons32Subtotal36Subtotal36Subtotal36Subtotal36Subto	5,978	1,766	-	-	41,75
Transportation services Roadwaysa105,722Winter Control938,849Transit10Parking11Street Lighting12Air Transportation131414Subtotal15144,571Environmental services Sanitary Sewer System16Storm Sever System17Waterworks System18Garbage Disposal2031,736Pollution Control21Subtotal22Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Subtotal30Subtotal30Subtotal32 <t< td=""><td>- 41,919</td><td>- 5,966</td><td>-</td><td>•</td><td>- 81,89</td></t<>	- 41,919	- 5,966	-	•	- 81,89
Radways# 105,722Winter Control938,849Transit10Parking11Street Lighting12Air Transportation13141414Sanitary Sewer System16Storm Sewer System17Waterwork System18Garbage Collection19Waterwork System21Pollution Control2122Public Health Inspection and Control25Public Health Inspection and Control25Subtotal30Social and Family Services27Subtotal30Subtotal30Subtotal30 </td <td>41,717</td> <td>5,900</td> <td>-</td> <td>-</td> <td>01,09</td>	41,717	5,900	-	-	01,09
Winter Controla 38,849a a a a parkinga a a a b street Lightinga b a a b a b a b a b a b a 					
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15144,571Environmental services16Sontrary Sewer System16Subtotal18Garbage Oilposal2031,736Pollution Control2122Public Health Services24Public Health Inspection and Control2529Cemeteries24Subtotal30Subtotal30Public Health Inspection and ControlSubtotal30<	62,337	44,280		8,651	203,68
Parking11.Street Lighting12.Air Transportation1314.and Transportation1314Subtotal151444,571Storm Sewer System16.Storm Sewer System17Garbage Collection19Garbage Collection19Garbage Disposal2031,736Pollution Control21Subtotal2331,736Public Health Services24Public Health Services24Public Health Services27Public Health Inspection and Control25Hospitals28Ambulance Services272930Subtotal30Social and Family Services32General Assistance31Assistance to Children3335Subtotal363536375,999363738	26,372	-	-	-	65,22
Street Lighting12Air Transportation1314Subtotal15144,571Subtotal16Subtotal17Subtotal18Storn Sever System17Storn Sever System17Garbage Collection19Garbage Olsposal2031,736Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries38Subtotal36Panning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41 </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
Air Transportation	-	-	-	-	-
Image: constraint of the services of the service of the servi	-	-	-	-	-
Subtotal15144,571.Sanitary Sever System16Storm Sewer System17Garbage Collection19Garbage Disposal2031,736.Pollution Control2122Pollution Control21Subtotal2331,736.Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30Subtotal30Subtotal31Subtotal31Subtotal31Subtotal31Subtotal31Subtotal33Subtotal33Subtotal <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	-	-	-	-	
Environmental services Sanitary Sewer System Sanitary Sewer System Softary Sewer Sewer System Softary Sewer Sewer Sewer Sewer Sewer System Softary Sewer Sew	-	-	-	-	-
Sanitary Sewer System16.Storm Sewer System17.Waterworks System18.Garbage Collection19.Garbage Disposal20Pollution Control21.Public Health Services24.Public Health Services24.Public Health Services24.Public Health Services24.Public Health Services24.Public Health Inspection and Control25.Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Jastiance to Children33Day Nurseries34Day Nurseries38Parks and Recreation375,999.Ibraries38Other Cultural39Planning and Development41Planning and Development43Planning and Development44Tile Drainage and Shoreline Assistance45Tile Drainage and Shoreline Assistance45Tile Drainage and Shoreline Assistance45	88,709	44,280		8,651	268,90
Storm Sewer System17Waterworks System18Garbage Ollection19Garbage Disposal2031,736Pollution Control21222331,736Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34 <td></td> <td></td> <td></td> <td></td> <td></td>					
Waterworks System18Garbage Ollection19Garbage Disposal2031,736.Pollution Control2122Pulution Control2331,736Subtotal2331,736.Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2728Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30 <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
Garbage Collection19Garbage Disposal2031,736.Pollution Control2122Public Control2331,736Subtotal2331,736.Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729Cemeteries28Subtotal30Subtotal30Subtotal30Subtotal31Subtotal33Narseries34Subtotal35Subtotal375,999Planning and Development41Planning and Development43Planning and Development43Planning and Development43 <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
Garbage Disposal2031,736-Pollution Control2122Subtotal2331,736-Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21-General Assistance31-Assitance to Aged Persons32-Assitance to Children33-Day Nurseries34Subtotal3635Subtotal36Parks and Recreation375,999-Libraries38Other Cultural39Panning and Development41Planning and Development41Planning and Development41Pulanting and Development41Planning		-	-	-	-
Pollution Control2122Subtotal2331,736.Health Services24Public Health Services24Public Health Inspection and Control25Hospitals24Ambulance Services27Cemeteries282929Social and Family Services31.General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parkis and Recreation375,999Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Planning and Development44Agriculture and Reforestation44Subtotal40Planning and Development41Planning and Development43Plantinge and Shoreline Assistance45 <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	-	-	-	-	-
Image: solution of the services of the service of the services of the service of the services of the service	26,141	4,257	-	7,582	69,71
Subtoal2331,736-Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtoal36Subtoal36Subtoal36Recreation and Cultural ServicesParks and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationSubtoal		-	-		
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemeteries 28 . 29 . Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Subtotal 36 Assistance to Children 33 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 36 Parks and Recreation 37 Parks and Recreation 37 Parks and Recreation 37 Panning and Development Planning and Development Planning and Development Planning and Development Planning and Shoreline Assistance <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
Public Health Services24.Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Other Cultural Services38Parks and Recreation375,999Libraries38Other CulturalSubtotal405,999Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Libraries44 <tr< td=""><td>26,141</td><td>4,257</td><td>-</td><td>7,582</td><td>69,71</td></tr<>	26,141	4,257	-	7,582	69,71
Public Health Inspection and Control25Hospitals26Ambulance Services27Cerneteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Becreation and Cultural Services38Parks and Recreation375,999.Libraries38Other CulturalSubtotal405,999.Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-	-	-	-
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal36Subtotal36Subtotal37Parks and RecreationLibrariesOther CulturalPlanning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-	-	-	-
Ambulance Services 27 - - Cemeteries 28 - - 29 - - Subtotal 30 - - Social and Family Services 31 - - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - 35 - - Subtotal 36 - - Recreation and Cultural Services 38 - - Parks and Recreation 37 5,999 - Libraries 38 - - - Other Cultural 39 - - - Planning and Development 41 - - - Planning and Development 41 - - - Residential Development 43 - - - Agriculture and Reforestation 44 <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-	-	-	-	-
Cemeteries2829Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation375,999Libraries38Other CulturalSubtotal39Planning and Development41Planning and Development41Commercial and Industrial42Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-	-	-	-
Jump29.Subtotal30.Social and Family Services General Assistance31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries34Bay NurseriesSubtotal36SubtotalSubtotal <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-	-	-	-	-
Subtotal30Social and Family Services General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries3435Subtotal36Subtotal36.Recreation and Cultural Services38.Parks and Recreation375,999Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Reforestation42Agriculture and Reforestation44Subtotal45Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-	-	-	-
Social and Family ServicesGeneral Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435Day Nurseries3435Subtotal36Recreation and Cultural Services38Parks and Recreation375,999Libraries38Other Cultural39Planning and Development405,999Planning and Development41Planning and Development43Planning and Development43Electricity48Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance455ubtotal475ubtotal47	-	-	-	-	-
Assistance to Aged Persons Assistance to Children Jay Nurseries Subtotal Assistance to Children Jay Nurseries Subtotal Subtotal Subtotal -					
Assitance to Children 33 Day Nurseries 34 Day Nurseries 34 Subtotal 36 Subtotal 36 Subtotal 36 Parks and Recreation 37 5,999 Libraries 38 Other Cultural Services 38 Other Cultural 39 Planning and Development 40 5,999 Planning and Development 41 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtotal 47 Subtotal 47	-	-	-	-	-
Day Nurseries34Image: Day Nurseries3535Subtoal36Subtoal36Recreation and Cultural Services375,999.Parks and Recreation375,999.Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Electricity48	-	-	-	-	-
35 <u></u> Subtotal 36 <u></u> Subtotal 36 <u></u> Subtotal 36 <u></u> Parks and Recreation 37 <u>5,999</u> <u></u> Libraries 38 <u></u> Other Cultural 39 <u></u> Subtotal 40 <u>5,999</u> <u></u> Planning and Development Planning and Development 41 <u></u> Commercial and Industrial 42 <u></u> Residential Development 43 <u></u> Agriculture and Reforestation 44 <u></u> Tile Drainage and Shoreline Assistance 45 <u></u> 46 <u></u> Subtotal 47 <u></u> Electricity 48 <u></u>	-	-	-	-	-
Subtotal36.Recreation and Cultural ServicesParks and Recreation37Libraries38Other Cultural39Other Cultural39Planning and Development40Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance455ubtotalSubtotal475ubtotal465ubtotal475ubtotal4848	-	-	-	-	-
Recreation and Cultural Services375,999.Parks and Recreation375,999.Libraries38Other Cultural39Subtotal405,999.Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Electricity48	-	-	-	-	-
Parks and Recreation375,999.Libraries38Other Cultural39Subtotal405,999Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-	-	-	-
Parks and Recreation375,999.Libraries38Other Cultural39Subtotal405,999.Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance455ubtotal47Subtotal48Electricity48					
Libraries 38					
Other Cultural39-Subtotal405,999-Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48	237	-	-	1,069	7,30
Subtotal 40 5,999 - Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - - Electricity 48 - -	-	-	-	-	-
Planning and Development 1 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - - Subtotal 47 - - Electricity 48 - -	-	-	-	-	-
Planning and Development41.Commercial and Industrial42.Residential Development43.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance4546.Subtotal47.Electricity48.	237	-	-	1,069	7,30
Commercial and Industrial42-Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48	804	10,061	-	-	10,86
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -	-	-	-	-	-
Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - - ilectricity 48 - -	-	-	-	-	
Tile Drainage and Shoreline Assistance 45	-	-	-	-	-
46 - - Subtotal 47 - - Electricity 48 - -		-	-	-	
Subtotal 47 - - Electricity 48 - -	-	-	-	-	
Electricity 48	- 804	10,061	-	-	10,86
		-	-	-	
491 -	-	-	-	-	-
Telephone 50	-	-	-	-	-
Total 51 361,586 -	201,775	109,591	1,500	-	674,45

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Lutterworth Tp

5 9

1 \$

16,193

41,800

57,993

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6,834

6,834

13,668

20,500

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-

-

20,500

92,161

92,161 92,161

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-92,161

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19

		F
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3 4
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs Ontario Clean Water Agency		10 11
Tile Drainage and Shoreline Propery Assistance Programs		12
Serial Debentures Sinking Fund Debentures Long Term Bank Loans		13 14
Long Term Reserve Fund Loans		15 16
		17
Grants and Loan Forgiveness	Subtotal *	18
Ontario		20
Canada Other Municipalities		21 22
Other Financing Prepaid Special Charges	Subtotal	23
Proceeds From Sale of Land and Other Capital Assets Investment Income		24 25
From Own Funds		26
Other Donations		27 28
		30
	Subtotal	31
	Total Sources of Financing	L
Applications Own Expenditures		
Short Term Interest Costs Other		34 35
other	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37
Unconsolidated Local Boards		38
Individuals	Subtotal	39 40
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43
To be Recovered From: - Taxation or User Charges Within Term of Council		45
- Proceeds From Long Term Liabilities		45 46
- Transfers From Reserves and Reserve Funds		47
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49
* - Amount in Line 18 Baised on Behalf of Other Municipalities		19

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Lutterworth Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	329
Protection to Persons and Property						
Fire		2	-	-	-	266
Police Conservation Authority		3 4	-	•		-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	<u>-</u>	-
	Subtotal	7	-	-	-	26
Fransportation services		-				
Roadways		8	6,834	6,834	-	90,24
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 6,834	- 6,834		- 90,24
Environmental services	Subtotat	15	0,034	0,034	-	90,24
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	25
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	25
Public Health Services		24	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29 20	-	-	-	-
Social and Family Services General Assistance	Subtotal	Ī	-	-	-	-
		31	-	-	-	-
Assistance to Aged Persons		32 33	-	•	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	<u> </u>	
	Subtotal		-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	1,06
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	1,06
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	6,834	6,834	-	92,16

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Lutterworth Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

F

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

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		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		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		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 -
		24 -
		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		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
		33 -
Total liability for accumulated sick pay credits		33 <u>-</u> 34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 - 35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 - 35 - 36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency 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		34 - 35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency 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		34 - 35 - 36 - 37 - 38 - 39 - 40 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency 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		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency 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)		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency 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)		34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency 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)	Total	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	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				40			
				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							1
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl					
		recoverabl	e from the	recovera	ble from	recovera	able from
		consolidated			ble from e funds		able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest 2	reserve principal	e funds interest	unconsolida principal 5	ated entities interest
1998		consolidated principal 1	revenue fund interest	reserve principal 3 \$	e funds interest 4	unconsolida principal	ated entities interest 6 \$
1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - -
1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$ - - - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	sted entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lutterworth Tp

9LT 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	240,295	2,676	242,971							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	240,295	2,676	242,971	237,212	5,759	-	-	-	242,971	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22	240,295	2,676	242,971	237,212	5,759	-	-	-	242,971	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lutterworth Tp

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	3	767,045	8,548	-	775,593	757,670	17,920	-	-	775,590	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	240,295	2,676	242,971	-	-	-	-	-	-	-
econdary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	240,295	2,676	242,971	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4	1,323,811	14,747	-	1,338,558	1,307,106	31,449	-	-	1,338,555	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Lutterworth Tp

10 15

			1 \$
Balance at the beginning of the year	ſ	1	394,980
Revenues Contributions from revenue fund		2	93,398
Contributions from capital fund		3	-
Development Charges Act		67	1,600
Lot levies and subdivider contribu	itions	60	2,774
Recreational land (the Planning A	ict)	61	-
Investment income - from own fur	nds	5	10
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	97,78
Expenditures			
Transferred to capital fund		14	41,80
Transferred to revenue fund		15	26,70
Charges for long term liabilities -	principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	68,50
Balance at the end of the year for:			
Reserves		23	357,56
Reserve Funds		24	66,70
	Total	25	424,26
nalysed as follows: Reserves and discretionary reserve	funde		
Working funds		26	157,49
Contingencies		27	-
Ontario Clean Water Agency funds - sewer	s for renewals, etc	28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	67
Insurance		32	-
		33	-
Workers' compensation		ł	
Capital expenditure - general adm - roads	mnistration	34	34,10
		35	149,70
	and storm sewers	36	-
	recreation	64	-
- library		65	-
- other cult	tural	66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial	l development	41	-
	l unspecified	42	78,01
- other and	•		4,00
- other and Development Charges Act		68	
Development Charges Act	itions	68 44	
Development Charges Act Lot levies and subdivider contribu		44	
Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning A		44 46	- 27
Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning Ac Parking revenues		44 46 45	
Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning Ar Parking revenues Debenture repayment		44 46 45 47	
Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning Ar Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48	
Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 46 45 47 48 49	2:
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		44 46 45 47 48 49 50	2:
Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 46 45 47 48 49 50 51	2
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		44 45 47 48 49 50 51 52	2
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 46 45 47 48 49 50 51 52 53	2:
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 45 47 48 49 50 51 52	2:
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 46 45 47 48 49 50 51 52 53	2:
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 46 45 47 48 49 50 51 51 52 53 54	27
Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning Ac Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		44 46 45 47 48 49 50 51 52 53 54 55	27

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Lutterworth Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	292,026	-
Accounts receivable				
Canada		2	12,187	
Ontario		3	6,834	
Region or county		4	2,820	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,659	business taxes
Taxes receivable				
Current year's levies		9	123,580	
Previous year's levies		10	46,778	-
Prior year's levies		11	10,705	-
Penalties and interest		12	16,022	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	30,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	ior lax sale / lax resistration
Other long term assets		20	-	_
וטווא נפווו מאבנא	Total		- E 40 (4 4	-
	Iotal	21	542,611	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Lutterworth Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada			(02)	
		26	192	
Ontario		27	-	
Region or county		28	1,201	
Other municipalities		29	-	
School Boards		30	6,622	
Trade accounts payable		31	74,271	
Other		32	36,056	
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		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		39 40	-	
		ŀ		
Reserves and reserve funds Accumulated net revenue (deficit)		41	424,268	
General revenue		42	<u>-</u>	
Special charges and special areas (specify)		72		
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)		40		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	<u> </u>	
		50	-	1
Recreation, community centres and arenas		51 52		{
-		ŀ		4
		53	-	4
		54	-	{
-		55	-	{
Region or county		56	-	1
School boards		57	1	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	542,611]

Municipality

STATISTICAL DATA

For the year ended December 31,	1997.
Tor the year chaca becchiber 51,	

Lutterworth Tp

					4
1. Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	3
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				-	
Fairs and Necleation				10	-
Libraries				11	-
Planning				12	-
			Tatal		0
			Total	13	8
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	258,264	37,365
-					
Employee benefits			15	51,585	8,858
					1
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,885,368
Previous years' tax				17	119,285
Penalties and interest				18	37,168
			Subtotal	19	2,041,821
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
				22	
- amounts written off				23	
Tax adjustments under 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 sale and tax registration accounts				26	
The Municipal Elderly 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	
business taxes written on under subsection ++r(r) or the municipal Act				01	
					1
4. Tax due dates for 1007 (laws ties musicinalities and a					
4. Tax due dates for 1997 (lower tier municipalities only)				I	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,314
Due date of last installment (YYYYMMDD)				33	-
					-
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,970,715
Due date of last installment (YYYYMMDD)				36	-
					\$
Supplementary tayor lavid with 1000 due date					
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		. 1	2	3	4
Estimated to take place		1 \$	\$	\$	4 \$
Estimated to take place			*	*	*
in 1998		- 58	-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-		-
in 2001		61 -	-	-	-
in 2002		62 -	-	-	-
	Total	63 -	-	-	
		L	1		

ipality

STATISTICAL DATA

For the y	ear ended	December	31,	1997.

Lutterworth Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	•	
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sever billings as at beteniber 51	Ī	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)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	s _	s -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal vector				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			-		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	03				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-				
	53 54	•		•	
···	54	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown			
		ance, downtown revitalization,	other submitted	other submitted	
	-	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	[ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1996	67	ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved in 1997	68	ance, downtown revitalization, electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ - -	submitted to Council 4 \$ - -	3 \$
Approved in 1997 Financed in 1997	68 69	ance, downtown revitalization, electricity gas, telephone 1 \$ - -	submitted to O.M.B. 2 5 - - -	submitted to Council 4 5 - - -	3 \$ - -
Approved in 1997	68	ance, downtown revitalization, electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ - -	submitted to Council 4 \$ - -	3 \$
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	submitted to O.M.B. 2 5 - - - -	submitted to Council 4 5 - - - -	3 \$ - - -
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 Decemeber 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - -	submitted to O.M.B. 2 5 - - - - - - -	submitted to Council 4 5 - - - - - -	3 \$ - - - - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - -	submitted to O.M.B. 2 5 - - - - - - -	submitted to Council 4 5 - - - - - -	3 \$ - - - - -
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 Decemeber 31, 1997	68 69 70 71 72 2000 1	ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - 2002 3	submitted to Council 4 5 - - - - - - - - - - 2003 4	3 \$
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