MUNICIPAL CODE: 16008

MUNICIPALITY OF: Manvers Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Manvers 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		1	4,332,761	498,932	2,873,112	960,717
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-	Ī	-
other municipalities		5	-	-	2,072,442	-
	Subtotal	6	4,332,761	498,932	2,873,112	960,717
PAYMENTS IN LIEU OF TAXATION		-				
Canada		<u> </u>	-	-	-	-
Canada Enterprises		8	994	-	-	994
Ontario The Municipal Tax Assistance Act		9	4,289			4,289
The Municipal Act, section 157		10	-	-	-	
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,014	358	-	2,656
Liquor Control Board of Ontario		14	73	-	-	73
Other		15	-	-	-	-
Municipal enterprises		16	461	-	-	461
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	8,831	358	-	8,473
Ontario Municipal Support Grant		60	396,303			396,303
······		61	-		-	-
	Subtotal	69	396,303		-	396,303
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	5,964			5,964
Canada specific grants		30				-
Other municipalities - grants and fees		31	12,408			12,408
Fees and service charges		32	405,705			405,705
	Subtotal	33	424,077		-	424,077
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	52,367	-	-	52,367
Fines		37	-			-
Penalties and interest on taxes		38	109,092			109,092
Investment income - from own funds		39	-			-
- other		40	36,817			36,817
Sales of publications, equipment, etc		42	490			490
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	77,842			77,842
Contributions from non-consolidated entities		45				-
		46	53			53
		47				-
		48	-			-
	Subtotal	50	276,661	-	-	276,661
TOTAL R	EVENUE	51	5,438,633	499,290	2,873,112	2,066,231

Manvers Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year cheed becchiber 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED		SUP	XES	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	4,834,832	348,318	118,320	147.68400	158.36700	714,027	55,162	18,738	5,812	750	362	794,851
Street Lighting	0	1,556,449	55,111	-	19.49900	22.93900	30,349	1,264	-	155	15	-	31,783
Subtotal Levied By Mill Rate	0	-	-	-	-	-	744,376	56,426	18,738	5,967	765	362	826,634
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,251	-	-	-	-	15,251
Sewer And Water Service Charges	0	-	-	-	-	-	118,805	-	-	-	-	-	118,805
Minimum Tax (Differential Only)	0	-	-	-	-	-	27	-	-	-	-	-	27
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	118,832		-	-	-	-	134,083
Total Taxation	0	-	-	-	-	-	863,208	71,677	18,738	5,967	765	362	960,717

2LT - OP 4

Manvers 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
	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	4,834,832	348,318	118,320	89.89100	105.75400	434,608	36,836	12,513	3,622	518	252	488,349
Subtotal Levied By Mill Rate	0	-	-	-	-	-	434,608	36,836	12,513	3,622	518	252	488,349
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,583	-	-	-	-	10,583
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,583	-	-	-	-	10,583
Total Taxation	0	-	-	-	-	-	434,608	47,419	12,513	3,622	518	252	498,932

2LT - OP 4

Manvers Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Manv	ers Tp			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	4,427,225	336,143	116,005	519.824000	611.557000	2,301,378		70,944	15,513	2,967	1,441	2,597,814
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,713	-		-	-	54,713
Total Taxation	0	-	-	-	-	-	2,301,378	260,284	70,944	15,513	2,967	1,441	2,652,527

Manvers Tp

2LT - OP

4

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
	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	407,607	12,175	2,315	490.170000	576.670000	199,797	7,021	1,335	5,260	-	-	213,413
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,172	-	-	-	-	7,172
Total Taxation	0	-	-	-	-	-	199,797	14,193	1,335	5,260	-	-	220,585
Total all school board taxation	0	-	-	-	-	-	2,501,175	274,477	72,279	20,773	2,967	1,441	2,873,112

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (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 \$
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	29													
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	31													
	32													
	33							 						
	34 35													i
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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

Manvers Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,634	-	-	36,620
Protection to Persons and Property						
Fire		2	-	-	-	33,060
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,330	· .	-	75
Emergency measures	Subtotal	7	- 1,330	-	-	- 33,135
			,			,
Transportation services Roadways		8		-	-	146,778
Winter Control		9	-	-	12,408	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	12,408	146,778
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	· ·	-	3,737
Garbage Disposal		20	-			-
Pollution Control		20	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,737
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbatal	29	-	· .	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Description and Cultural Complete						
Recreation and Cultural Services Parks and Recreation		37	-	-	_	176,704
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	176,704
Planning and Development Planning and Development		41	-	-	-	5,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				3,531
	• • • • •	46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	8,731
Electricity Gas		48 49	-	· ·	-	•
Gas Telephone		49 50	-		-	-
	Total	50	- 5,964	-	- 12,408	405,705
		- · L	5,704		12,100	.03,703

Manvers Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 180,177	-	112,853	97,679		- 2,500	388,209
Protection to Persons and Property Fire		2 94,735	-	92,189	7,272	-	-	194,196
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	15,850	-	15,850
Protective inspection and control		5 40,054	-	4,767	-	-	-	44,821
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 134,789		96,956	7,272	15,850	-	254,867
Transportation services								
Roadways		8 189,031	-	157,803	59,925	-	-	406,759
Winter Control		9 49,953	-	184,515	-	-	-	234,468
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1	2	-	22,955	11,493	-	-	34,448
Air Transportation		3 -	-	-		-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	5 238,984	-	365,273	71,418	-	-	675,675
Environmental services Sanitary Sewer System								
	1		-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 35,236	-	71,330	3,737	-	2,500	112,803
Garbage Collection Garbage Disposal	2	9 - 0 -	-	78,392 92,181		- 60,881	-	78,392
Pollution Control	2		-	92,101	-	-	-	- 155,002
		2 -	-	-		-	-	
	Subtotal 2		-	241,903	3,737	60,881	2,500	344,257
Health Services		55,255		211,705	5,757	00,001	2,000	511,257
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 107,835	-	123,450	24,377	-	-	255,662
Libraries	3	8 -	-	-	-	-	-	-
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 107,835	-	123,450	24,377	-	-	255,662
Planning and Development								
Planning and Development	4		-	2,332	-	-	-	2,332
Commercial and Industrial		2 -	-	-	-	-	-	-
Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		5 -	3,531	-	-	-	-	3,531
	4 Subtotal 4	6 - 7 -	- 3,531	- 2,332	-	-	-	- 5,863
Electricity		8 -	- 3,531	-	-	-	-	5,003
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Manvers Tp

			1
			\$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	46,571
Source of Financing Contributions from Own Funds			
Revenue Fund		2	100,738
Reserves and Reserve Funds		3	58,822
	Subtotal	4	159,560
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	4,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	4,000
Grants and Loan Forgiveness		F	
Ontario		20	28,719
Canada		21	28,719
Other Municipalities		22 23	- 57,438
Other Financing			.,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	
Donations		28	7,500
		30	-
		31	-
		32	7,500
		33	228,498
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	220,761
Francfor of Broconde From Long Torm Lipbilities to	Subtotal	36	220,761
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	4,000
	Subtotal	40	4,000
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Infinanced Capital Outlaw (Incorported capital financing) at the End of the Very		42 43	224,761 42,834
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			42,034
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	42,834
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers from Reserves and Reserve Funds		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,834
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		_	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Manvers Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,425
Protection to Persons and Property Fire		2	-	_	_	36,402
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	36,402
Transportation services Roadways			28 710	28 740		437.053
Winter Control		8	28,719	28,719	-	137,052
Transit		10	-	-	-	-
Parking		11				
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	28,719	28,719	-	137,052
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	17,505
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 17,505
Health Services	Subtotal	23	-	-	-	17,505
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-		-
Day Nurseries		34	-	-	-	-
	Subtotal			-	-	-
Recreation and Cultural Services	Jubiolai					
Parks and Recreation		37		-	-	24,377
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	24,377
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	.	46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-		•
Gas		49 50	-	-		-
	Total		- 28,719	- 28,719		- 220,761
	rotal	- 'L	20,/17	20,/17	-	220,70

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Manvers 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		
Winter Control		-
		9 -
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
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	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
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	
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 24,39

Municipality

ANALYSIS OF LONG TERM

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

Plus All debt assumed by them mulcipality from others 5 - Lock and lobe assumed by others 6 - :Schoolboards 7 - :Schoolboards 7 - :Schoolboards 7 - :Schoolboards 7 - :Schoolboards 8 - :Schoolboards 8 - :Schoolboards 8 - :Schoolboards 8 - :Schoolboards 10 - :Schoolboards 10 - :water - - - :water - - - - :water -			1 \$
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dbank Schoolkank Schoolkank Schoolkank Less: Ordano Clean Water Agency delt retirement Unds - sever - water - ordanishing fund denteration - entry fund - entry entry fund <td>Plus: All debt assumed by the municipality from others</td> <td></td> <td>5 -</td>	Plus: All debt assumed by the municipality from others		5 -
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with starting funds (actual balances) 1 entreprises and other 10 entreprises and other experises (net other inform) 20 entreprises and other experises (net other inform) 20 entreprises and other experises (net other inform) 20 entreprises other inform info			-
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Amount propertof in line 15 analyzed as follows: installment (scriat) debentures. installment (scriat) definition (scriat) debentures. installment (scriat) definition (scriat) debentures. installment (scriat) definition		Subtotal	14 -
Sinking fund debutures Sinking fund debutures 16 Lang term bank loans 17 Lang term bank loans 19 Lang term bank loans 19 Lang term bank loans 19 Contrade agreements 10 Ontaris Clan Water Agency 20 Lang term reseve fund loans 22		Total	15 24,391
installment (serial) debentures (serial) debet	Amount reported in line 15 analyzed as follows:		
Long term bank loans (Perm bank loans) (Perm ban			
Lease purchase agreements 9 Mortgages 30 Cong term reserve fund loans 23 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 15. dollar - canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) 15. dollar - canadian dollar equivalent included in line 15 above 0 ther - Lanadian dollar equivalent included in line 15 above 0 ther - Lanadian dollar equivalent included in line 15 above 0 there tearned on sinking funds and debt retirement funds during the year <td< td=""><td></td><td></td><td></td></td<>			
Morsages 20			
Ontario Clean Water Agency 22 Long Learn Veter Fund Leans 22 Long Learn Veter Fund Leans 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 0. Par value of this amount in U.S. dollars 26 0. Par value of this amount in			-
Lang term reserve fund loans 23 28 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollar equivalent included in line 15 above 26 Diber			
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - nandan dollar equivalent included in line 15 above 27 - par value of this amount in 28 21 - par value of this amount in 28 21 - par value of this amount in 28 21 - other - par value of this amount in 28 - other - par value of this amount in 28 - other - par value of this amount in 28 - other - par value of this amount in 29 - other - par value of this amount in 29 - other - par value of this amount in 29 - other - par value of this amount in 29 - other - par value of this amount in 29 - other - par value of this amount in 29 - other - par value of this amount in 29 - - other - par value of this amount in 29 - - other - par value of this amount in - - - other - par value of this amount in -			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in - a value of this amount in - par value of this amount in 2. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability under OMES plans - intital unfunded - actuarial deficiency Outstandie (bars guarante funds - intital unfunded - actuarial deficiency Outstandie (bars guarante funds - intital unfunded - actuarial deficiency Outstandie (bars guarante funds - intital unfunded - intital unf	Long term reserve fund loans		
2. Total debt payable in foreign currencies, net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in	•		
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Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in			-
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3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end \$ Actuarial balance of own sinking funds at year end \$ Total liability for accumulated sick pay credits 33 - initial undredd 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial undredd 36 - actuarial deficiency 35 Total riability for own pension funds 36 - actuarial deficiency 37 Out standing loans guarantee 38 - honspital support 39 - honspital support 39 - honspital support 40 - leases and other agreements 41 Other (specify) 42	·		
3. Interest earned on sinking funds and debt retirement funds during the year 29 . 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 33 . Total liability for accumulated sick pay credits 33 . Total liability of or accumulated sick pay credits 34 . - actuarial deficiency 35 . - initial unfunded 34 . - actuarial deficiency 35 . - initial unfunded 36 . - actuarial deficiency 37 . - catuarial deficiency 37 . - initial unfunded 36 . . - initial unfunded . . </td <td></td> <td></td> <td></td>			
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 5 Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - inviersity support - inviersity support - inviersity support <			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 5 Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - inviersity support - inviersity support - inviersity support <	3 Interact earned on sinking funds and debt retirement funds during the year		
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- water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability onder OMERS plans 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded	Ontario Clean Water Agency - sewer		
A 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 7. Total liability under OMERS plans - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 0. total deficiency			-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 6 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 40 - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 -			
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42 - 44			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42			\$
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by 39 . - hospital support 39 . . - university support 39 . . - leases and other agreements 41 . . Other (specify) 42 . . 43 . . 43 . .	5. Long term commitments and contingencies at year end		,
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)424344-			33 -
- actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- initial unfunded		34 -
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			35 -
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			24
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Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			- 66
- hospital support39- university support40- leases and other agreements41Other (specify)424344			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			39 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		
43 - 44 -			41 -
44			42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Manvers Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				г	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						~	*
- general tax rates					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,697	83
						- 2,077	-
- 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	2,697	83
Line 78 includes:							
Financing of one-time real estate purchase							
i maneing of one time reat estate parenase					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Other lump sum (balloon) repayments of long term debt							
Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	91	-	-
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated		recovera reserve	91 ble from		- ble from
Other lump sum (balloon) repayments of long term debt					91 ble from	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund interest	reserve	91 ble from e funds	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 2,112	revenue fund interest 2 \$ 1,882	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 2,112 2,281	revenue fund interest 2 5 1,882 1,713	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal \$ 2,112 2,281 2,463	revenue fund interest 2 5 1,882 1,713 1,531	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 2,112 2,281 2,463 2,661	revenue fund interest 2 5 1,882 1,713 1,531 1,333	reserve principal 3 \$ - - - - -	91 ble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 2,112 2,281 2,463 2,661	revenue fund interest 2 5 1,882 1,713 1,531 1,333	reserve principal 3 \$ - - - - -	91 ble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120	reserve principal 3 \$ - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037	reserve principal 3 \$ - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 -	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 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	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 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	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Pays Pays Pays Pays Pays Pays Pays Pay	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 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	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Le from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Le from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998 1998 1998	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	Le from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		Lefrom ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 	Lef from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		Lefrom ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 	Lefrom ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 2002 2001 2002 2002 2002 2001 2002 2002 2002 2002 2002 2002 2002 2002 2002 2003 2004 2004	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	lble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2002 2001 2002 2002 2002 2001 2002 2	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Let from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	Let from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2002 2001 2002 2002 2002 2001 2002 2	70 71	consolidated principal 1 \$ 2,112 2,281 2,463 2,661 2,874 12,000 - - - -	revenue fund interest 2 5 1,882 1,713 1,531 1,333 1,120 2,037 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Let from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

9LT

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	494,858	4,392	499,250							
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	11 323	494,858	4,392	499,250	488,349	10,583	-	358	-	499,290	363
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 323	494,858	4,392	499,250	488,349	10,583	-	358		499,290	363

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

9LT 13

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	494,858	4,392	499,250	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	
	1	-	494,858	4,392	499,250	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	108,817	2,956,770	25,182	-	2,981,952	2,811,227	61,885	-	-	2,873,112 -	23

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Manvers Tp

			1
			\$
Balance at the beginning of	the year	1	1,529,839
Revenues Contributions from reven	us fund		
		2	103,745
Contributions from capita Development Charges Act		3	-
Lot levies and subdivider		67 60	34,773
		-	-
Recreational land (the Pl		61	
Investment income - from	n own runds ther	5	-
- 0	tier	6 9	30,367
		9 10	-
		11	
		12	-
	Total revenue	13	- 168,885
			100,005
Expenditures			
Transferred to capital fu		14	58,822
Transferred to revenue fu		15	77,842
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	136,664
Balance at the end of the y	ear for:		
Reserves		23	953,013
Reserve Funds		24	609,047
	Total	25	1,562,060
Analysed as follows:			
Reserves and discretionary Working funds	reserve funds:	26	413,785
Contingencies		27	· · · · ·
contingencies			13,370
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer	······································	28	-
- water		29	-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger	neral administration	34	30,281
	oads	35	196,493
	anitary and storm sewers	36	
	parks and recreation	64	23,693
	ibrary	65	23,07.
		-	-
	ther cultural	66	-
	vater	38	424,276
	ransit	39	-
	iousing	40	-
	ndustrial development	41	-
	ther and unspecified	42	207,077
Development Charges Act	t	68	245,908
Lot levies and subdivider		44	-
Recreational land (the Pl	anning Act)	46	4,000
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	on	48	-
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	3,17
		53	-
		54	-
		55	-
		56	-
			-
		57	-
	Total	57 58	- 1,562,060

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Manvers Tp

11 16

			1 S	2 \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	529,320	-
Accounts receivable				
Canada		2	28,719	
Ontario		3	56,047	
Region or county		4	12,408	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	78,448	business taxes
Taxes receivable			,	
Current year's levies		9	349,138	
Previous year's levies		10	171,151	8,349
Prior year's levies		11	60,623	2,154
Penalties and interest		12	60,387	3,323
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	440,955	
Other current assets		18	60,356	portion of line 20
Capital outlay to be recovered in future years		19	24,391	resistration
Other long term assets		20	-	-
-	Total	21	1,871,943	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Manvers Tp

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes		22	
- capital - Ontario			-
- Canada			
- Other			
Accounts payable and accrued liabilities			
Canada		26	
Ontario		27	
Region or county		28 61,5	506
Other municipalities			955
School Boards			685
Trade accounts payable		31 84,6	
Other		32	
Other current liabilities		33 69, 7	700
other current habitities		07,1	
Nat lang tarm linkiliting			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates		34	
- special area rates and special charges		35	
- benefitting landowners		36 24,3	391
- user rates (consolidated entities)		37	
Recoverable from Reserve Funds			
Recoverable from unconsolidated entities			
Less: Own holdings (negative)		40	-
Reserves and reserve funds		41 1,562,0)60
Accumulated net revenue (deficit)		1,302,0	
General revenue		42 70,4	189
Special charges and special areas (specify)		,	
		43	
		44	-
		45	
Consolidated local boards (specify)			
Transit operations		47	
Water operations		48 11,8	384
Libraries		49	-
Cemetaries		50	
Recreation, community centres and arenas		51 19, ⁻	40
		52	-
		55	
 Pagion or county			242
Region or county			363
School boards			23
Unexpended capital financing / (unfinanced capital outlay)		58 - 42,8	
	Total	59 1,871,9	943

Municipality

STATISTICAL DATA

For the year	ended December 3	1, 1997.

Manvers Tp

4. Number of early intervention of the second se					1
1. Number of continuous full time employees as at December 31				1	
Administration				1	1
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	
Public Works				6	7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	-
Planning				12	1
			Total	13	15
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	450,081	156,947
Employee benefits			15	81,882	8,111
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,961,608
Previous years' tax				17	340,206
Penalties and interest				18	92,359
r chattles and interest			Subtotal	19	4,394,173
Discounts allowed			Subtotui	20	-
Tax adjustments under section 362 and 263 of the Municipal Act				20	
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				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	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,321
Due date of last installment (YYYYMMDD)				32	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,620
Due date of last installment (YYYYMMDD)				36	19,970,919
				50	\$
Supplementary taxes levied with 1998 due date				37	•
5. Projected capital expenditures and long term					
financing requirements as at December 31				_	
				erm financing require submitted but not	ments forecast not yet
		gross	approved by the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1998		58 -	-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2001		61 - 62 -	-	-	-
in 2002	Total		-		-
	Total	63 -	-	-	-

Manvers Tp

ality

STATISTICAL DATA
For the year ended December 31, 1997.

					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		-	number of	1997 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			·	ŝ	\$	-
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)		10				
		+0 41	-	-	-	-
		12	-	-	-	-
	4	13	-	-	-	-
	e	54	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3 \$	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		17	-	-	-	-
	4	18	-	-	-	-
	e	55	-	-	-	-
					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	521	
				00	JLI	
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	٤	33	-	-	-	-
			-			
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	\$
					84	
					84	
Loans or advances due to reserve funds as at December 31						
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	-
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	L this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	:	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	:	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	: : :	54	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	: : : :	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	: : : : : : : : : : : : : : : : : : :	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	54 555 566 577 577 588 599 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	2 2 2 9 9 9 9 9 7 7	54 555 566 577 577 588 599 700 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	2 2 2 9 9 9 9 9 7 7	54 555 566 577 577 588 599 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	2 2 2 9 9 9 9 9 7 7	54 555 566 577 577 588 599 700 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	54 555 566 577 577 588 599 700 71	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2 2 2 9 9 9 9 9 7 7 7	54 555 566 577 577 588 599 700 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	54 555 566 57 588 599 700 711 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	54 555 566 57 588 599 700 711 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 555 566 57 588 599 700 711 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 555 566 57 588 599 700 711 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -