MUNICIPAL CODE: 40038

MUNICIPALITY OF: McKillop Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McKillop Tp

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,640,540	252,399	970,595	417,546
Direct water billings on ratepayers own municipality		2	360			360
other municipalities		3	-	-		
Sewer surcharge on direct water billings own municipality		4	-	-		<u> </u>
other municipalities	Subtatal	5	-	-	070 505	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,640,900	252,399	970,595	417,906
Canada		7	_			
Canada Enterprises		8	-	-		-
Ontario		°–	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	459	70	273	116
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	459	70	273	116
ONTARIO NON-SPECIFIC GRANTS		6	269,401			269,401
Ontario Municipal Support Grant		60	209,401			209,401
	Subtotal	61 69	269,401			269,401
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	209,401			209,401
Ontario specific grants		29	32,709			32,709
Canada specific grants		30	52,709			52,705
Other municipalities - grants and fees		31				
Fees and service charges		32	288,859			288,859
rees and service charges	Subtotal	33	321,568			321,568
OTHER REVENUES						,
Trailer revenue and licences		34	-			_
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	16,877			16,877
Investment income - from own funds		39	2,023			2,023
- other		40	8,755			8,755
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	8,000			8,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			
	Subtotal	50	35,655	-	-	35,655
TOTAL	REVENUE	51	2,267,983	252,469	970,868	1,044,646

McKillop Tp

ANALYSIS OF TAXATION

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
0	101,884,905	4,081,593	1,497,855	3.72000	4.37700	379,012	17,865	6,556	4,804	819	246	409,302
0	-	-	-	-	-	379,012		6,556	4,804	819	246	409,302
0	-	-	-	-	-	-	7,072	-	-	-	-	7,072
0	-	-	-	-	-	1,172	-	-	-	-	-	1,172
0	-	-	-	-	-	1,172	7,072	-	-	-	-	8,244
0	-	-	-	-	-	380,184	24,937	6,556	4,804	819	246	417,546
	0 0 0 0 0	residential and farm 0 101,884,905 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 101,884,905 4,081,593 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 101,884,905 4,081,593 1,497,855 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 101,884,905 4,081,593 1,497,855 3.72000 0 - - - - 0 0 - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0101,884,9054,081,5931,497,8553.720004.37700000000000	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 101,884,905 4,081,593 1,497,855 3.72000 4.37700 379,012 0 - - - - 379,012 0 - - - - 1,172 0 - - - - 1,172 0 - - - - 1,172	MAIDresidential and farmcommercial businessbusinessresidential and farmresidential and farmresidential and industrial0101,884,9054,081,5931,497,8553.720004.37700379,01217,8650379,01217,86507,07201,172-01,1727,072	MAID residential and farm commercial business residential and farm commercial, industrial and business residential and farm commercial and industrial business 0 101,884,905 4,081,593 1,497,855 3.72000 4.37700 379,012 17,865 6,556 0 - - - - 379,012 17,865 6,556 0 -	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential and farmresid	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and industrial0101,884,9054,081,5931,497,8553.720004.37700379,01217,8656,5564,80481900001,17201,1727,07201,1727,072	MAIDresidential and farmcommercial businessresidential industrial and businessresidential industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and industrialcommercial businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and industrialresidential businessresidential and farmresidential and farmsource and farmresidential and farmsource and farmresidential and industrialsource businessresidential and industrialsource businessresidential and industrialresidential businesssource and farmresidential and industrialsource businessresidential and industrialsource businessresidential and industrialsource businessresidential and industrialsource businessresidential and industrialsource businessresidential and industrialsource businessresidential and industrialsource businessresidential and industrialresidential businessresidential and industrialsource businessresidential and industrialresidential and industrialresidential and industrialresidential and industrial

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McKillop 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	101,884,905	4,081,593	1,497,855	2.25500	2.65300	229,752	10,829	3,974	2,912	497	149	248,113
Subtotal Levied By Mill Rate	0	-	-	-	-	-	229,752	10,829	3,974	2,912	497	149	248,113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,286	-	-	-	-	4,286
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,286	-	-	-	-	4,286
Total Taxation	0	-	-	-	-	-	229,752	15,115	3,974	2,912	497	149	252,399

2LT - OP 4

McKillop Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-]	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate										J [J <u>L</u> J
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			1		L	1	·	I		·	L	L	·
General	0	64,921,717	3,717,322	1,358,425	8.782000	10.332000	570,143		14,035	6,115	1,466	440	630,606
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,429	-	-	-	-	11,429
Total Taxation	0	-	-	-	-	-	570,143	49,836	14,035	6,115	1,466	440	642,035
	1				1			1		11	1		

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McKillop Tp

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ANALYSIS OF TAXATION

For the year ended December 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	36,963,188	364,271	139,430	8.501000	10.001000	314,224	3,643	1,395	5,058	453	136	324,909
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,651	-	-	-	-	3,651
Total Taxation	0	-	-	-	-	-	314,224	7,294	1,395	5,058	453	136	328,560
Total all school board taxation	0		-	-	-	-	884,367	57,130	15,430	11,173	1,919	576	970,595

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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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

McKillop Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,92
Protection to Persons and Property					
Fire		2 -	-	-	1,96
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 -	-	-	26,82
Emergency measures	Subtotal	6 - 7 -	-	-	- 28,78
	Subtotal	,	-	-	20,70
Fransportation services					
Roadways Winter Control		8 31,151	-		2,40
		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 12 -	-		-
		13 -		-	-
Air Transportation 		14 -	-		
	Subtotal	15 31,151	-		2,40
Environmental services	Subtotui	51,151			2,40
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	3,19
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	3,19
Health Services Public Health Services		24			
		24 - 25 -	-		-
Public Health Inspection and Control Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -			
		30 -	-		-
ocial and Family Services	Subtotal				
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 -	-	_	7,73
Libraries		38 -	-	-	7,7.
Other Cultural		39 -		-	
		40 -	-		7,7
lanning and Development	Subtotui	-10			7,7.
Planning and Development		41 -	-	-	6
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	
Agriculture and Reforestation		44 1,558	-	-	-
Tile Drainage and Shoreline Assistance		45			242,11
		46 -	-	-	-
	Subtotal	47 1,558	-	-	242,80
lectricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-		-
	Total	51 32,709	-	-	288,85

McKillop 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	71,709	-	37,328	211	-	-	109,248
Protection to Persons and Property Fire	2	_	-	262	2,000	41,361		43,623
Police	3		-	-	-	-	-	
Conservation Authority	4		-	-	-	9,684	-	9,684
Protective inspection and control	5	8,921	-	5,821	-	-	-	14,742
Emergency measures	6		-	2,964	2,000	-	-	4,964
	Subtotal 7	8,921	-	9,047	4,000	51,045	-	73,013
Transportation services								
Roadways	8		-	192,408	258,985	-	-	522,303
Winter Control	9	/-	-	35,660	-	-	-	50,007
Transit Parking	10 11		-	-		-		•
Street Lighting	11		-	- 1,172	-		-	- 1,172
Air Transportation	12		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	85,257	-	229,240	258,985	-	-	573,482
Environmental services Sanitary Sewer System			T	Т	Т	Т		
	16 17		-	-	-	-	-	-
Storm Sewer System Waterworks System	17		-	-	-	-		-
Garbage Collection	10		-	18,655	-	-	-	18,655
Garbage Disposal	20		-	-	-	9,524	-	9,524
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	18,655	-	9,524	-	28,179
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27		-	-	-	- 75	-	- 75
Cemeteries	28		-		-	200	-	200
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	275	-	275
Social and Family Services								
General Assistance	31		-	-	-	245	-	245
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	-	-	-
	Subtotal 36		-	-	-	245	-	245
Recreation and Cultural Services								
Parks and Recreation	37		-	9,326	438	6,725	-	16,489
Libraries Other Cultural	38 39		-	-	-	- 35	-	- 35
	Subtotal 40		-	9,326	- 438	6,760	-	16,524
Planning and Development				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	150	3,700		10,524
Planning and Development	41	-	-	942	-	-	-	942
Commercial and Industrial	42		-	-	-	-		-
Residential Development	43		-	-	-	-	-	
Agriculture and Reforestation	44		-	814	587	305		3,915
Tile Drainage and Shoreline Assistance	45		242,111	-	-	-	-	242,111
	46 Subtotal 47		- 242 111	- 1,756	- 587	- 305	-	- 246,968
Electricity	Subtotal 47		242,111	1,756	- 587	-	-	246,968
Gas	48		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
		L						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

McKillop Tp

			1
			\$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	11,065
Source of Financing			
Contributions from Own Funds Revenue Fund		2	200,221
Reserves and Reserve Funds		3	39,448
	Subtotal	4	239,669
ong 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	33,600
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	33,600
Grants and Loan Forgiveness		Ē	
Ontario		20	27,332
Canada Other Municipalities		21 22	6,643 51,773
	Subtotal	23	85,748
Other Financing		Γ	
Prepaid Special Charges		24	37,334
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
	Subtotal	32	37,334
	Total Sources of Financing	33	396,351
Applications			
Own Expenditures Short Term Interest Costs		34	671
Other		35	403,441
	Subtotal	36	404,112
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	33,600
	Subtotal	40	33,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	437,712 52,426
Amount Reported in Line 43 Analysed as Follows:			52,120
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	52,426
- Proceeds From Long Term Liabilities		45	- 52,420
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	52,426
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		۰۲L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

McKillop Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	211
Protection to Persons and Property Fire		2		_	_	11,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,000
Transportation services Roadways		8	6,642	6,643	_	237,257
Winter Control		9			-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	6,642	6,643	-	237,257
Environmental services Sanitary Sewer System		16	-	-	_	
Storm Sewer System		17			-	
Waterworks System		18	-	-		
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	438
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	438
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-		-	
Agriculture and Reforestation		43 44	- 20,690	-	- 51,773	- 155,206
Tile Drainage and Shoreline Assistance		45	20,070		51,775	155,200
		46	-	-	-	-
	Subtotal	47	20,690	-	51,773	155,206
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	27,332	6,643	51,773	404,112

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

McKillop Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	:	- 2
Police	:	-
Conservation Authority		
Protective inspection and control		j <u>-</u>
Emergency measures		- -
	Subtotal	-
Transportation services Roadways	1	3 -
Winter Control		-
Transit	10	
Parking	1'	
Street Lighting	1:	2 -
Air Transportation	1:	-
	14	4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1:	
Waterworks System Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2	
Health Services		
Public Health Services	24	<u>-</u>
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	2' Subtotal 3(
Social and Family Services	Sublotal	
General Assistance	3	
Assistance to Aged Persons	33	2 -
Assitance to Children	33	-
Day Nurseries	34	4 -
	3!	
	Subtotal 30	j -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	
Other Cultural	3' Subtotal 4	
Planning and Development	Subtotal 4	, <u> </u>
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	681,57
	40	
	Subtotal 4	· · · ·
Electricity	41	
Gas	4	
Telephone	50	
	Total 5	681,57

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. McKillop 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	681,573
: To Canada and agencies	2	-
: To other	3	
s	subtotal 4	681,573
- Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	ubtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	
- water	10 11	
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
s	ubtotal 14	-
	Total 15	681,573
Amount reported in line 15 analyzed as follows:	1	
Sinking fund debentures	16	-
Installment (serial) debentures	17	681,573
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27 28	
- par value of this amount in	28	
	г	\$
2 Interact around an cicking funds and data anticoment funds during the year		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		s
		\$ -
4. Actuarial balance of own sinking funds at year end	32	-
		\$
	1	2
5. Long term commitments and contingencies at year end		12,581
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 	33	12,501
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	12,501
Total liability for accumulated sick pay credits	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		
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 - 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	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	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	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	34 35 36 37 38 39	
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	

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				I			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	
7. 1997 Debt Charges				47		-	-
7. 1997 Debt Charges						principal	interest
					r		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	176,001	66,110
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					J4	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	176,001	66,110
					[-,	,
Line 78 includes:					Γ		
Line , o metados.							
Financing of one-time real estate purchase					00	_	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91		-
Other lump sum (balloon) repayments of long term debt					90 91		
			a from the		91	-	-
Other lump sum (balloon) repayments of long term debt		recoverabl consolidated			91 able from	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	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 Ible 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	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
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 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able 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		consolidated principal 1 \$ 114,259	revenue fund interest 2 \$ 54,499	reserve principal 3 \$ -	91 Ible 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 1 \$ 114,259 111,832 104,431	revenue fund interest 2 \$ 54,499 45,349 36,419	reserve principal 3 \$ - -	91 Ible 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 \$ 114,259 111,832 104,431 94,887	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068	reserve principal 3 \$ - - - -	91 sble 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 \$ 114,259 111,832 104,431 94,887 76,073	revenue fund interest 2 5 5 4,499 45,349 3 6,419 2 8,068 20,479	reserve principal 3 \$ - - - - - - - - -	91 sble 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		consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091	revenue fund interest 2 5 54,499 45,349 36,419 28,068 20,479 28,701	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 sble from e funds 4 5 - - - - - - - - - - - - - - - - - -	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		consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073	revenue fund interest 2 5 5 4,499 45,349 3 6,419 2 8,068 20,479	reserve principal 3 \$ - - - - - - - - -	91 sble 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	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091	revenue fund interest 2 5 54,499 45,349 36,419 28,068 20,479 28,701	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 sble from e funds 4 5 - - - - - - - - - - - - - - - - - -	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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 -	revenue fund interest 2 54,499 45,349 36,419 28,068 20,479 28,701 -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - -	revenue fund interest 2 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 sble from e funds interest 4 5	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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities 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 to	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 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 to	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities 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 to	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities 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 to	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	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 to 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 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 1 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 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 1 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		Lef from ted entities 6 5 - - - - - - - - - - - - - - - - - -
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 1 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5	Lef from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		Lef from ted entities 6 5 - - - - - - - - - - - - - - - - - -
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 I includes interest to earned on Ontario Clean Water Agency debt retirement 1 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		
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 1 Includes interest to earned on Ontario Clean Water Agency debt retirement 1 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		
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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 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 i 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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 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 to 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 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 i 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 \$ 114,259 111,832 104,431 94,887 76,073 180,091 - - - -	revenue fund interest 2 \$ 54,499 45,349 36,419 28,068 20,479 28,701 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKillop 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	-	-	-							
Special pupose requisitions											
Water rate	2	244,555	3,558	248,113							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	70	-	70							
Telephone and telegraph taxation	10	4,286	-	4,286							
Subtotal levied by mill rate general	- 11	248,911	3,558	252,469	248,113	4,286	-	70	-	252,469	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		- 1	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	248,911	3,558	252,469	248,113	4,286	-	70		252,469	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKillop Tp

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-	-	-	-			-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-	-	-	-			-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	244,555	3,558	248,113	-	-	-	-	-	-	-
	Total school boards 36	-	957,200	13,668	-	970,868	955,515	15,080	273	-	970,868	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

McKillop Tp

			\$
Balance at the beginning of	the year	1	377,70
Revenues Contributions from revenu	ue fund	2	64,00
Contributions from capita	l fund	3	-
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from	own funds	5	-
- ot	her	6	-
		9	-
		10	-
		11	
		12	-
	Total revenue	13	64,0
		-	- ,-
xpenditures			
Transferred to capital fun		14	39,4
Transferred to revenue fu		15	8,0
Charges for long term liab	ilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	47,4
alance at the end of the ye	ear for:		
Reserves		23	394,2
Reserve Funds		24	
	Total	25	394,2
nalysed as follows:			
eserves and discretionary	reserve funds:		
Working funds		26	180,0
Contingencies		27	
Ontario Clean Water Agen	icy funds for renewals, etc		
- sewer	-,	28	
- water		29	
Replacement of equipmer	nt	30	
Sick leave	1	31	9,8
Insurance		32	7,0
Workers' compensation		33	05.4
Capital expenditure - gen		34	25,0
	bads	35	60,0
- Sa	anitary and storm sewers	36	
- pa	arks and recreation	64	
- li	brary	65	
- 01	ther cultural	66	
- w	rater	38	
- tr	ransit	39	
- h	ousing	40	
- in	ndustrial development	41	
	ther and unspecified	42	102,4
Development Charges Act		68	102,
Lot levies and subdivider (44	
Recreational land (the Pla	anning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizatio		48	
Waterworks current purpo	Dises	49	
Transit current purposes		50	
Library current purposes		51	
		52	17,0
		53	
		54	
		55	
		56	
		57	
		57 58	394,2
	Total		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

McKillop Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	253,734	150
Accounts receivable				
Canada		2	11,639	
Ontario		3	13,285	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	856	business taxes
Taxes receivable				
Current year's levies		9	72,493	
Previous year's levies		10	21,894	770
Prior year's levies		11	9,838	-
Penalties and interest		12	9,936	254
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	681,573	resistration
Other long term assets		20		<u>-</u>
	Total	21	1,075,248	
		Ľ	.,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

McKillop Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	3,755	
Ontario		27	1,404	
Region or county		28	1,200	
Other municipalities		29	5,432	
School Boards		30	-	
		F		
Trade accounts payable Other		31	17,921	
		32	868	
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	681,573	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	394,260	
Accumulated net revenue (deficit)		F		
General revenue		42	9,653	
Special charges and special areas (specify)		Ē		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
		51		
Recreation, community centres and arenas			11,608	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 52,426	
	Total	59	1,075,248	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

McKillop Tp

1. Number of continuous full time employees as at December 31						1
Administration						
					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		20,050
Employee benefits				15	19,180	1,538
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,575,043
Previous years' tax					17	80,239
Penalties and interest				Cubtotal	18	22,342
Discounts allowed				Subtotal	19	1,677,624
Discounts allowed 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	
		1	otal reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	
Business taxes written on under subsection 441(1) of the municipal Act					61	
						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	19,970,522
Due date of last installment (YYYYMMDD)					33	•
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19,971,009
Due date of last installment (YYYYMMDD)					36	-
Supplementary taxos laviad with 1009 due date					37	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	500,000	-	-	-
in 1999		59	500,000	-	-	-
in 2000		60	475,000	-	-	225,000
in 2001		61	500,000	-	-	-
in 2002		62	475,000	-	-	-
	Total	63	2,450,000	-	-	225,000

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STATISTICAL DATA

For	the	year	ended	December	31,	1997.

McKillop Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
				L	
7. Analysis of direct water and sewer billings as at December 31		number of	1997 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Water		•	\$	\$	-
In this municipality	39	2	360	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Course -		1	2	3	4
Sewer In this municipality	44	-	<u>\$</u>	<u>\$</u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	05				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				·	
					1
9. Borrowing from own reserve funds					\$
 Borrowing from own reserve funds 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	84 this municipality's share of	
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	for computer
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	-
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 10. Joint boards consolidated by this municipality name of joint boards		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	53	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	53 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	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	expenditure 1 5	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 \$ - - - - -	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 \$ - - - - -	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 \$ - - - - -	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	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 \$ - - - - - - - - - - - - - - - - - -	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	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	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	54 55 56 57	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	54 55 56 57 	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70 71	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	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 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	54 55 56 57 67 68 69 70 71 72 2000	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 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 261,600 - 33,600 - 228,000 - -	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	54 55 56 57 67 68 69 70 71 72 2000 1	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	54 55 56 57 67 68 69 70 71 72 2000 1 \$	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	54 55 56 57 67 68 69 70 71 72 2000 1 \$	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	54 55 56 57 67 68 69 70 71 72 2000 1 \$	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	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4