MUNICIPAL CODE: 39011

MUNICIPALITY OF: Metcalfe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Metcalfe 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	1,235,656	140,670	872,042	222,944
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,235,656	140,670	872,042	222,944
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,895	218	-	1,677
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,895	218	-	1,677
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	140,501			140,501
		61	-			-
	Subtotal	69	140,501			140,501
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	7,398			7,398
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	34,064			34,064
Fees and service charges		32	51,629			51,629
	Subtotal	33	93,091			93,091
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	7,430	-	-	7,430
Fines		37	-			-
Penalties and interest on taxes		38	16,752			16,752
Investment income - from own funds		39	2,177			2,177
- other		40	1,585			1,585
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	27,944	-	-	27,944
ΤΟΤΑΙ	REVENUE	51	1,499,087	140,888	872,042	486,157

Metcalfe Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL .	TAXABLE ASSES			RATES	TAXES LEVIED			SUP	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	2,764,837	773,344	12,005	52.96400	62.31000	146,437	48,187	748	438	-	-	195,810
Fire Area	0	423,986	-	-	9.09300	-	3,855	-	-	-	-	-	3,855
Fire Area	0	2,340,851	773,344	12,005	5.75000	6.76000	13,460		81	48	-	-	18,817
Subtotal Levied By Mill Rate	0	-	-	-	-	-	163,752	53,415	829	486	-	-	218,482
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,147	-	-	-	-	3,147
Minimum Tax (Differential Only)	0	-	-	-	-	-	1,315	-	-	-	-	-	1,315
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,315	3,147	-	-	-	-	4,462
Total Taxation	0	-	-	-	-	-	165,067	56,562	829	486	-	-	222,944

2LT - OP

Metcalfe Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.			TAXABLE ASSES	SMENT	MII 1	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		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	2,764,837	773,344	12,005	37.48200	44.09500	103,632	34,101	529	310	-	-	138,572
Subtotal Levied By Mill Rate	0	-	-	-	-	-	103,632	34,101	529	310	-	-	138,572
Share Of Telephone And Telegraph Taxation	0	-	· .	-	-	-	-	2,098	-	-		-	2,098
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,098	-	-	-	-	2,098
Total Taxation	0	-	-	-	-	-	103,632	36,199	529	310	-	-	140,670

2LT - OP 4

Metcalfe Tp

2LT - OP

4

ANA	LYSIS	OF	TAXA	ΓΙΟΝ

ANALISIS OF TAXATION													
For the year ended December 31, 1997.			TAXABLE ASSES	CMENT		RATES		TAXES LEVIED		C111	PPLEMENTARY T		TOTAL
		LUCAL	TAXABLE ASSES	5MEN I	MILL	commercial,		TAKES LEVIED			PLEMENTART	175	
	MAID	residential and farm	commercial and industrial	business	residential and farm	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	-	-	-	-	-	-	-	-	-	-	-	-
												l	
												<u> </u>]
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<u> </u>
												<u> </u>]
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
											'	l	
												L]
Public consolidated													
General	0	2,454,062	639,691	10,630	232.733000	273.804000	571,141		2,910	1,726	-	-	750,927
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,588	-	-	-	-	9,588
Total Taxation	0	-	-	-	-	-	571,141	184,738	2,910	1,726	-	-	760,515
												1	

Metcalfe 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		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	310,775	133,653	1,375	232.733000	273.804000	72,328	36,595	376	197	-	-	109,496
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,031	-	-	-	-	2,031
Total Taxation	0	-	-	-	-	-	72,328	38,626	376	197	-	-	111,527
Total all school board taxation	0	-	-	-	•	-	643,469	223,364	3,286	1,923	-	-	872,042

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 \$
	1													
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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

Metcalfe Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [2,484
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 1,020			-
Emergency measures		6	-	-		
	Subtotal	7	1,020	-	-	-
Transportation services						
Roadways		8	-	-	31,747	3,483
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	- 31,747	- 3,483
Environmental services	Subtotal	15	-	-	31,747	۵,40۵
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	6,561
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	· ·		- 6,561
Health Services Public Health Services	Subtotal	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	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41				6 600
Commercial and Industrial		41 42	-			6,600
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,378	-	2,317	198
Tile Drainage and Shoreline Assistance		45				32,303
		46	-	-	-	-
	Subtotal	47	6,378	-	2,317	39,101
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,398	-	34,064	51,629

Metcalfe 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 46,028	17,619	38,155	9,000	250	-	111,052
Protection to Persons and Property Fire			1 114	24.222	-			25.24
Police		2 - 3 -	1,114	24,233		-	-	25,34
Conservation Authority		4 -	-	-		3,046		3,04
Protective inspection and control		5 1,175	-	3,018	-	-	-	4,19
Emergency measures			-	-	-	-	-	-
	Subtotal	7 1,175	1,114	27,251	-	3,046	-	32,58
Transportation services								
Roadways	1	B 74,016	-	171,944	17,172	-	-	263,13
Winter Control		9 3,526	-	991	-	-	-	4,51
Transit	10	- o	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	13	2 -	-	-	-	-		-
Air Transportation	1:	3 -	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 1	5 77,542	-	172,935	17,172	-	-	267,649
Environmental services Sanitary Sewer System	4	6 -		-	_			-
Storm Sewer System	10		-	-	-	-	-	
Waterworks System	11		-	-		-		-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	21,993	-	-	-	23,48
Pollution Control	2	-	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 1,492	-	21,993	-	-	-	23,48
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services Cemeteries	21		-			- 100	-	- 100
	20			-		-		-
	Subtotal 30		-	-	-	100	-	100
Social and Family Services General Assistance	3						_	
Assistance to Aged Persons	3		-	-	-	-		-
Assitance to Aged Tersons Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		_		4 057		(00)		2.54
	3		-	1,957		609	-	2,560
Libraries Other Cultural	31		-	-	-	-		-
	Subtotal 4		-	1,957		609		2,560
Planning and Development			-	1,757		007	-	2,500
Planning and Development	4	1 -	-	5,611	-	-	-	5,61
Commercial and Industrial	42	2 -	-	-	-	-		-
Residential Development	43	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 2,677	-	18,103	-	100		20,880
Tile Drainage and Shoreline Assistance	4		32,750	-	-	-		32,750
	40		-	-	-	-	-	-
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·	32,750	23,714	-	100	-	59,24 ⁻
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50 Total E		-	-	-	-	-	-
	Total 5	1 128,914	51,483	286,005	26,172	4,105	-	496,67

Municipality

Metcalfe Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
	F	-
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,145
Source of Financing Contributions from Own Funds Revenue Fund		47 470
Reserves and Reserve Funds	2 3	17,172
Subtot	al 4	17,172
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10 11	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	12	- 7,800
Serial Debentures	13	23,470
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal		31,270
Grants and Loan Forgiveness Ontario	20	31,239
Canada	21	-
Other Municipalities	22	12,882
Subtot Other Financing	al 23	44,121
Prepaid Special Charges	24	9,919
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	20	
Donations	28	-
	30	-
	31	-
Subtot Total Sources of Financir		9,919 102,482
Applications	5 33	102,402
Short Term Interest Costs	34	2,177
Other	35	137,842
Subtot	al 36	140,019
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	38	
Individuals	39	7,800
Subtot	al 40	7,800
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	¹⁵ 42 43	147,819 78,482
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	70,102
To be Recovered From:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	4,000
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	64,482
Total Unfinanced Capital Outlay (Unexpended Capital Financing	g) 49	78,482
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Metcalfe Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
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		8	-	-	-	-
Transit		9 10	-	-	· ·	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		
Air Transportation		13	-	<u> </u>	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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 Day Nurseries		33 34	-	-		-
		35	-			
	Subtotal	-	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	-	•	•	-
Residential Development Agriculture and Reforestation		43 44	- 31,239	-	- 12,882	- 140,019
Tile Drainage and Shoreline Assistance		44 45	51,239		12,002	140,019
		46	-	<u>-</u>	-	-
	Subtotal	47	31,239	-	12,882	140,019
Electricity	522 10141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	31,239	-	12,882	140,019

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Metcalfe Tp

		\$
General Government		1 72,43
Protection to Persons and Property Fire		2
Police		2 - 3 -
Conservation Authority		
Protective inspection and control		
Emergency measures		6 -
Life gency measures		7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9
Garbage Disposal	2	
Pollution Control	2	1
	2	
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Eamily Socies	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aget Persons	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3
Agriculture and Reforestation	4	4 23,47
Tile Drainage and Shoreline Assistance	4	5 127,34
	4	6 -
	Subtotal 4	7 150,81
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 223,25

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Metcalfe 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		4 497.244
		1 127,341
: To Canada and agencies : To other		2 - 3 95,909
	Subtotal	4 223,250
Plus: All debt assumed by the municipality from others	Sublota	5 -
Less: All debt assumed by others		J
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 223,250
Amount reported in line 15 analyzed as follows:		225,250
Sinking fund debentures		16 -
Installment (serial) debentures		17 223,250
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 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		20
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 - 44 -
	Total	44 - 45 -
	10(a)	

Municipality

ANALYSIS OF LONG TERM

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

Contania Class Weter Area Donis 110 111							
6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	7,970	0 (40
					50		9,649 87
- special are rates and special charges					51	1,027	
- benefitting landowners					52	21,497	11,253
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					55		-
- צמי מות נפנטרוטופ							
					56	-	-
					58	-	-
•					59	-	-
				Total	78	30,494	20,989
							[
Line 78 includes: Financing of one-time real estate purchase					90	-	
					90 91		
Other lump sum (balloon) repayments of long term debt					71	-	
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recover	able from	recover	able from
		consolidated					
			evenue rund	reserv	e tunas	unconsolida	ated entities
		principal	interest	reserv principal	interest	principal	interest
		principal	interest	principal	interest	principal	interest
1998		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1998 1999		principal 1 \$	interest 2 \$ 20,032	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999		principal 1 \$ 36,241 35,547	interest 2 \$ 20,032 17,153	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1999 2000		principal 1 \$ 36,241 35,547 34,947	interest 2 \$ 20,032 17,153 13,875	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ - -
1999 2000 2001		principal 1 \$ 36,241 35,547 34,947 34,148	interest 2 5 20,032 17,153 13,875 10,718	principal 3 \$	interest 4 \$ - -	principal 5 \$ - -	interest 6 5 - - -
1999 2000 2001 2002		principal 1 \$ 36,241 35,547 34,947 34,148 36,075	interest 2 20,032 17,153 13,875 10,718 7,460	principal 3 \$ - - -	interest 4 5	principal 5 - - - - -	interest 6 5 - - - - -
1999 2000 2001 2002 2003-2007		principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 20,032 17,153 13,875 10,718 7,460 6,471	principal 3 \$ - - - - - - - - - -	interest 4 5	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292 .	interest 2 20,032 17,153 13,875 10,718 7,460 6,471 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 20,032 17,153 13,875 10,718 7,460 6,471 - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 20,032 17,153 13,875 10,718 7,460 6,471 - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 36,241 35,547 34,947 34,148 36,075 46,292	interest 2 \$ 20,032 17,153 13,875 10,718 7,460 6,471 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 - - - - - - - - - - - - -	interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Metcalfe Tp

9LT

	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		138,262	310	138,572							
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		218		218							
Telephone and telegraph taxation 10		2,098	-	2,098							
Subtotal levied by mill rate general 11	-	140,578	310	140,888	138,572	2,098	-	218	-	140,888	-
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	-	140,578	310	140,888	138,572	2,098	-	218	-	140,888	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Metcalfe 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)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-		-	-	-	-			-
Secondary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	138,262	310	138,572	-	-	-	-	-	-	-
Secondary separate (specify)	Ē											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	138,262	310	138,572	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	870,119	1,923	-	872,042	860,423	11,619	-	-	872,042	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Metcalfe Tp

			1 \$
Balance at the beginning of the year		1	188,360
Revenues Contributions from revenue fund		2	9,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,60
- other		6	-
		9	-
		10	
-			
		11	-
		12	-
	Total revenue	13	10,60
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
			-
		63	83
		20	-
		21	-
	Total expenditure	22	83
Balance at the end of the year for:			
Reserves		23	143,69
Reserve Funds		24	54,43
	Total	25	198,12
Analysed as follows:			,.
Reserves and discretionary reserve funds:			
Working funds		26	134,82
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
-		66	
- other cultural			-
- water		38	
- transit		39	
		40	-
- housing		41	-
- housing - industrial development			8,87
- industrial development		42	
-		42	-
- industrial development - other and unspecified Development Charges Act		42 68	-
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		42 68 44	-
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		42 68 44 46	-
 - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 		42 68 44 46 45	-
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment 		42 68 44 46	-
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 		42 68 44 46 45	-
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment 		42 68 44 46 45 47	
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		42 68 44 46 45 47 48	
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		42 68 44 46 45 47 48 49	- - - - - - -
 - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 		42 68 44 46 45 47 48 49 50 51	- - - - - - - - - - -
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		42 68 44 46 45 47 48 49 50 51 52	- - - - - - - - - 54,43
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		42 68 44 46 47 47 48 49 50 51 51 52 53	- - - - - - - - - - 54,4:
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		42 68 44 45 47 47 48 49 50 51 52 53 54	- - - - - - - 54,43 - - - -
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		42 68 44 45 47 48 47 48 49 50 51 52 53 53 54	- - - - - - - - - - 54,4:
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		42 68 44 45 47 47 48 49 50 51 52 53 54	- - - - - - - 54,43 - - - -
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		42 68 44 45 47 48 47 48 49 50 51 52 53 53 54	- - - - - - - - - - - - - - - 54,4. - - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Metcalfe Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	32,975	-
Accounts receivable				
Canada		2	2,755	
Ontario		3	12,076	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	351	business taxes
Taxes receivable				
Current year's levies		9	63,730	
Previous year's levies		10	29,580	-
Prior year's levies		11	6,238	-
Penalties and interest		12	11,517	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	50,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	223,250	resistration
Other long term assets		20		-
	Total	21	432,472	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Metcalfe Tp

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	724	
		28	-	
Other municipalities		29	4,610	
School Boards		30	-	
Trade accounts payable		31	20,704	
Other		32	4,963	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	72 420	
		34	72,439	
- special area rates and special charges		35	-	
- benefitting landowners		36	150,811	
- 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	198,128	
Accumulated net revenue (deficit)				
General revenue		42	62,126	
Special charges and special areas (specify)		42	EEO	
		43	- 559	
		44	12,933	
		45	- 15,925	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 78,482	
	Total	59	432,472	1

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

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A Number of continuous full time construction of December 24				1
1. Number of continuous full time employees as at December 31			F	
Administration			1	2
Non-line Department Support Staff			2	-
Fire			3	
			3	-
Police			4	-
Transit			5	-
Public Works			6	1
			0	I
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	3
			continuous full	
			time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
			(A (0.05)	10.00-
Wages and salaries			69,856	43,327
Employee benefits		1	9,780	5,951
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	1,209,357
			-	
Previous years' tax			17	77,479
Penalties and interest			18	20,794
		Subtotal	19	1,307,630
Discounts allowed			20	-
			20	-
Tax adjustments under section 362 and 263 of the Municipal Act				
- 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				
recoverable from apper eler and senoor 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	
	Total reductions		-	
Amounts added to the tax roll for collection purposes only			30	
Business taxes written off under subsection 441(1) of the Municipal Act			81	
			•	
				1
4. Tax due dates for 1997 (lower tier municipalities only)				
Interim billings: Number of installments			31	2
-			-	
Due date of first installment (YYYYMMDD)			32	19,970,321
Due date of last installment (YYYYMMDD)			33	19,970,620
			34	2
Final billings: Number of installments			35	19,970,909
-				
Due date of first installment (YYYYMMDD)			-	
-			35	19,971,201
Due date of first installment (YYYYMMDD)			-	
Due date of first installment (YYYYMMDD)			-	19,971,201
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			36	19,971,201
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date			36	19,971,201
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			36	19,971,201
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date			36	19,971,201
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		long	36	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		long approved by	36	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	gross	approved by the O.M.B.	36 37 g term financing requirer submitted but not yet approved by	19,971,201 \$ - ments forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	gross expenditures	approved by	36 37 g term financing requirer submitted but not	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		approved by the O.M.B.	36 37 g term financing requirer submitted but not yet approved by	19,971,201 \$ - ments forecast not yet submitted to the
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	expenditures	approved by the O.M.B. or Concil	36 37 g term financing required submitted but not yet approved by O.M.B. or Council	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$ -	36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	19,971,201 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$.
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	19,971,201 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	expenditures 1 \$ 58	approved by the O.M.B. or Concil 2 \$ -	36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	expenditures 1 58 - 59 - 60	approved by the O.M.B. or Concil 2 \$ - -	36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	expenditures	approved by the O.M.B. or Concil 2 \$ - -	36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,971,201 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	36 37 g term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	19,971,201 \$

cipality

STATISTICAL DATA

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For the year ended December 31,	1997.

Metcalfe Tp

					balance of fund	loans outstanding
					1 \$	2 \$
4. Ontaria llama Danavual Dian trust fund at usan and						
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer binnings as at becember 51		-	number of	1997 billings	<u>п </u>	
			residential	residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water	2					
In this municipality	39	<u>۲</u>	-	-	-	
In other municipalities (specify municipality)		_				
	40	-	-	-	-	-
	41	_	-	-	-	-
	42	-	-	-	-	-
	43		-	-	-	-
	64	4	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer				ŝ	ŝ	•
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)						
	45	5	-	-	-	-
	46	6		-	-	-
	47	7		-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
				00		_
8. Selected investments of own sinking funds as at December 31						
6. Selected investments of own sinking funds as at becember 51				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Our statistics for the						
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
7. Borrowing iron own reserve runds						\$
Loans or advances due to reserve funds as at December 31					84	3,600
Loans or advances due to reserve funds as at December 31					84	3,600
					84	3,600
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	3,600
						3,600
				contribution	this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			total board expenditure	from this municipality	this municipality's share of	for
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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
10. Joint boards consolidated by this municipality name of joint boards	5:		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54	4 5	expenditure 1 5	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54	4 5 6	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	52 55 57	4 5 6 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5- 52 57 67</td><td>4 5 7 7</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5- 52 57 67	4 5 7 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5- 52 57 67 67 68</td><td>4 5 7 7 8</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5- 52 57 67 67 68	4 5 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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	5- 52 57 57 57 57 57 57 57 57 57 57 57 57 57	4 5 6 7 7 8 9	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>52 52 52 52 52 52 52 52 52 52 52 52 52 5</td><td>4 5 6 7 7 8 9 0</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	52 52 52 52 52 52 52 52 52 52 52 52 52 5	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>57 57 57 57 57 57 57 57 68 69 70 77</td><td>4 5 6 7 7 8 9 0</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	57 57 57 57 57 57 57 57 68 69 70 77	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>52 52 52 52 52 52 52 52 52 52 52 52 52 5</td><td>4 5 6 7 7 8 9 0</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	52 52 52 52 52 52 52 52 52 52 52 52 52 5	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>57 57 57 57 57 57 57 57 68 69 70 77</td><td>4 5 6 7 7 8 9 0</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	57 57 57 57 57 57 57 57 68 69 70 77	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5</td><td>4 5 6 7 7 8 9 0</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5</td><td>4 5 6 7 7 8 9 0</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5	4 5 6 7 7 8 9 0	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>55 57 57 57 57 57 57 68 69 70 77 77 77 77 77 77 77 77 77 77 77 77</td><td>4 5 6 7 7 8 9 0</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	55 57 57 57 57 57 57 68 69 70 77 77 77 77 77 77 77 77 77 77 77 77	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>55 57 57 57 57 57 57 57 57 77 77 77 77 7</td><td>4 5 6 7 7 8 9 0</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	55 57 57 57 57 57 57 57 57 77 77 77 77 7	4 5 6 7 7 8 9 0	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>55 57 57 57 57 57 57 68 69 70 77 77 77 77 77 77 77 77 77 77 77 77</td><td>4 5 6 7 7 8 9 0</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	55 57 57 57 57 57 57 68 69 70 77 77 77 77 77 77 77 77 77 77 77 77	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	55 57 57 57 57 57 57 57 57 77 77 77 77 7	4 5 6 7 7 8 9 0	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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10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	55 57 57 57 57 57 57 57 57 77 77 77 77 7	4 5 6 7 7 8 9 0	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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