**MUNICIPAL CODE: 1027** 

**MUNICIPALITY OF: Mountain Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Mountain Tp

1

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	2,764,471	347,676	1,842,756	574,039
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	2,764,471	347,676	1,842,756	574,039
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,147	-	-	2,147
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,778	-	-	5,778
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	75	-	-	75
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,000	-	-	8,000
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	385,165		-	385,165
		61	- 205 445		-	-
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	385,165			385,165
REVENUES FOR SPECIFIC FUNCTIONS			44.074			44.074
Ontario specific grants		29	14,271		-	14,271
Canada specific grants		30	7 (20		-	- 7 (20
Other municipalities - grants and fees		31	7,620		-	7,620
Fees and service charges	Cubbatal	32	22,042		-	22,042
OTHER REVENUES	Subtotal	33	43,933			43,933
Trailer revenue and licences		24				
		34 35	76 000		-	74 000
Licences and permits Fines		37	76,999	-	-	76,999
Penalties and interest on taxes		38	72,069		-	72,069
Investment income - from own funds		39	8,517		-	8,517
- other		40	0,517		-	0,517
Sales of publications, equipment, etc		42	24,600		-	24,600
Contributions from capital fund		43	24,000		-	24,000
Contributions from reserves and reserve funds		44	<del></del>		-	
Contributions from non-consolidated entities		45	<del></del>		-	<u> </u>
		46	12,903		-	12,903
		47	12,703		-	-
		48	<del></del>		-	<u> </u>
	Subtotal	50	195,088			195,088
TOTAL	REVENUE	51	3,396,657	347,676	1,842,756	1,206,225

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For the year ended December 31, 1997.

Mountain Tp

2LT - OP

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
I. Own purposes													
General	0	5,266,780	646,994	124,335	90.51300	106.48600	476,712	68,896	13,240	2,226	452	184	561,710
Subtotal Levied By Mill Rate	0	-	-	-	-	-	476,712	68,896	13,240	2,226	452	184	561,710
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,329	-	-	-	-	12,329
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,329	-	-	-	-	12,329
Total Taxation	0	-	-	-	-	-	476,712	81,225	13,240	2,226	452	184	574,039

Municipality

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For the year ended December 31, 1997.

Mountain Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	5,266,780	646,994	124,335	54.79500	64.46500	288,593	41,708	8,015	1,344	273	111	340,044
Subtotal Levied By Mill Rate	0	-	-	-	-	-	288,593	41,708	8,015	1,344	273	111	340,044
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,632	-	-	-	-	7,632
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,632	-	-	-	-	7,632
Total Taxation	0	-	-	-	-	-	288,593	49,340	8,015	1,344	273	111	347,676
				-									
			·								`		
						·							

Municipality

#### **ANALYSIS OF TAXATION**

Mountain Tp 2LT - OP

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 4,854,405 513,094 119,900 290.449000 341.705000 1,409,957 175,327 40,970 5,500 1,442 589 1,633,785 Share Of Telephone And Telegraph Taxation 0 35,434 35,434 1,409,957 210,761 40,970 5,500 589 1,669,219 1,442 Total Taxation

<b>ANALYSIS</b>	OF	TAXA <sup>-</sup>	TION
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Mountain Tp

2LT - OP

For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 412,375 46,180 1,530 1,624 170,223 0 133,900 4,435 293.153000 344.886000 120,889 General 0 3,314 3,314 Share Of Telephone And Telegraph Taxation 49,494 173,537 120,889 1,530 1,624 Total Taxation 260,255 589 Total all school board taxation 1,530,846 42,500 7,124 1,442 1,842,756

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mountain Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,965
Protection to Persons and Property						
Fire		2	-	-	7,620	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	<u> </u>
Emergency measures		6	-	-	_	
	Subtotal	7	-	-	7,620	
Tunnanutation couries						
Transportation services Roadways		8	-	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	3,716	-	-	11,602
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	3,716	-	-	11,602
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Decreation and Cultural Consises						
Recreation and Cultural Services Parks and Recreation		37	-	-	_	
Libraries		38	-	-	-	2,979
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,979
Planning and Development Planning and Development		41	-	-	-	3,496
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,555		-	-
Tile Drainage and Shoreline Assistance		45			-	-
<del></del>	Subtotal	46 47	10,555	-	-	3,496
Electricity	Jubiolai	48	10,333	<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Mount	ain Tp		

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	111,364	-	129,567	143,854	-	-	384,785
Protection to Persons and Property								
Fire	2	12,292	-	41,510	-	-	-	53,802
Police Conservation Authority	3	-	-	- 42.500	-	-	-	- 42.576
Protective inspection and control	5	-	-	12,568 22,496		-		12,568 22,496
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,292	-	76,574	-	-	-	88,866
Transportation services Roadways	8	135,799	-	420,407	-	-	_	556,206
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,210	-	-	-	12,210
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	135,799	-	432,617		-	-	568,416
Environmental services	Subtotat 15	133,777		432,017		_		300,410
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	75,026	-	-	<u> </u>	75,026
Garbage Disposal	20	-	-	29,330	-	-	-	29,330
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	104,356	-	-	-	104,356
Health Services Public Health Services	24	_	_	_	_	_	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
-	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 30	-		-	-	_	<u> </u>	
Recreation and Cultural Services								
Parks and Recreation	37	-	-	34,710	-	-	-	34,710
Libraries Other Cultural	38	-	-	-	-	-	<u> </u>	-
Other Cutturat	39 Subtotal 40	-	-	34,710		-	<u> </u>	34,710
Planning and Development	Japtotal 40	-	-	34,710	-	-	-	34,710
Planning and Development	41	7,441	-	3,302	-	-	-	10,743
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	- 14 240	-	-	-	-	-	- 14 240
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	14,349	-	-	-	-	-	14,349
	46	-	-	-		-	-	-
	Subtotal 47	21,790	-	3,302	-	-	-	25,092
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	281,245	-	781,126	143,854	-	-	1,206,225

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Mountain Tp

**5** 

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 83,104 Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds 381,620 Subtotal 381,620 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 57,205 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 5.000 28 Donations 30 31 Subtotal 32 62,205 Total Sources of Financing 33 443,825 Applications Own Expenditures Short Term Interest Costs 34 Other 35 307,212 Subtotal 307,212 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 307,212 42 219,717 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 219,717 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 219,717 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mountain Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property Fire		2	-	-	-	13,036
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,036
Transportation services Roadways						497 720
Winter Control		8 9	-	-	-	186,620
Transit		10	-	-	-	-
Parking		11	<u> </u>			_
Street Lighting		12	-	-	_	_
Air Transportation		13	-	-	-	-
· 		14	-	-	-	-
	Subtotal	15	-	-	-	186,620
Environmental services Sanitary Sewer System		1.				
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19				
Garbage Disposal		20	-	_	-	4,000
Pollution Control		21	-	-	_	-
		22	-	-	_	-
	Subtotal	23	-	-	-	4,000
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	27,378
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	27,378
Planning and Development	Subtotal	40	-	-	-	27,376
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	76,178
Tile Drainage and Shoreline Assistance		45				
		46	•	-	-	-
	Subtotal	47	-	-	-	76,178
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	<u> </u>	-	307,212

Municipality

## **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Mountain Tp

For the year ended December 31, 1997.		_
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways Winter Control	8	
	9	
Transit	10	
Parking Street Lighting	11	
	12 13	
Air Transportation	13	
<del></del>	Subtotal 15	
Environmental services	Subtotat 13	-
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	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del>-</del>	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	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	· · · · · · · · · · · · · · · · · · ·
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	696,30

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mountain Tp

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burdon of the Municipality		Γ	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			544.004
:To Ontario and agencies		1 _	541,306
: To Canada and agencies : To other		3	155,000
	Subtotal	4	696,306
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10 11	-
- water Own sinking funds (actual balances)		- ''-	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	696,306
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	155,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	541,306
*		24	
		_	\$
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	-
		Г	\$
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	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		<u> </u>	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del></del>		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mountain Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Ī	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	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
						<u></u>	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						•	
		recoverable	e from the	recovera	ble from	recovera	able from
		recoverable consolidated r		recovera reserve			able from ated entities
	-						
	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated r principal 1 \$ 148,000	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- [ -	consolidated r principal 1 \$ 148,000 132,000	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	- [	consolidated of principal 1 \$ 148,000 132,000 106,000	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ .
1999 2000 2001	- - - - -	consolidated of principal 1	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
1999 2000 2001 2002	-	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 105,000	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007	-	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated of principal 1	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 148,000 132,000 106,000 105,000 100,306	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$

nicipality	
	Mountain Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		345,949	1,728	347,677							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		_		-							
Sewer rate 4		-	-	-							
Library rate 5	_	-	-	-							
Road rate 6	_	-	-	-							
7		-	-	-						[	
8		-	-	-						[	
Payments in lieu of taxes 9		-	-	-						[	
Telephone and telegraph taxation 10		-	-	-						[	
Subtotal levied by mill rate general 11	10,470	345,949	1,728	347,677	340,044	7,632	-	-	-	347,676	10,469
Special purpose requisitions											
Water 12		-	-	-						[	
Transit 13		-	-	-						[	
Sewer 14		-	-	-							
Library 15	_	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	•	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	10,470	345,949	1,728	347,677	340,044	7,632		-	-	347,676	10,469

Municipality	
	Mountain Tp
•	Mountain 1p

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	345,949	1,728	347,677	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	345,949	1,728	347,677	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,164	1,830,289	9,154	-	1,839,443	1,804,008	38,748	-	-	1,842,756	12,477

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mountain Tp

10

15

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	752,977
Revenues Contributions from revenue fund		2	143,854
Contributions from capital fund		3	-
Development Charges Act		67	16,000
Lot levies and subdivider contributions		60	- 4 000
Recreational land (the Planning Act) Investment income - from own funds	•	61 5	6,000 2,685
- other		6	-
		9	-
	1	10	-
<del>-</del>	1	11	-
 Total		12 13	168,539
Expenditures		ŀ	·
Transferred to capital fund	1	14	381,620
Transferred to revenue fund	1	15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	<u> </u>
Total expe		22	381,620
Dalance at the and of the year ferr			
Balance at the end of the year for:  Reserves	;	23	370,767
Reserve Funds	:	24	169,129
	Total 2	25	539,896
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds	7	26	365,867
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water  Replacement of equipment		29 30	49,710
Sick leave		31	-
Insurance	:	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	-
- roads		35	-
- sanitary and storm sewers		36	•
- parks and recreation - library		64 65	-
- other cultural		66	-
- water	1	38	-
- transit	3	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified  Development Charges Act		42 68	67,730
Lot levies and subdivider contributions		44	4,900
Recreational land (the Planning Act)		46	51,689
Parking revenues	4	45	-
Debenture repayment	4	47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	<u> </u>
Library current purposes		51 52	<u>.</u>
		53	-
		54	-
		55	-
	Ę	56	
		57	-
	Total 5	58	539,896

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Mountain	Тр

For the year ended December 31, 1997.

			1	2
			\$	\$
SSETS				portion of cash not in chartered banks
urrent assets			-	in chartered banks
Cash		1	348,729	-
Accounts receivable			,	
Canada		2	7,481	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	- 1	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,066	business taxes
Taxes receivable			,	
Current year's levies		9	320,425	
Previous year's levies		10	142,962	-
Prior year's levies		11	88,967	-
Penalties and interest		12	35,170	-
Less allowance for uncollectables (negative)		13 -	2,154	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	696,306	resistration
other long term assets		20	-	-
-	Total	21	1,652,952	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Mountain Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	100,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	74,087	
Other	32	-	
Other current liabilities	33	-	
Mak lang kanna linkilikia			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	696,306	
- 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	539,896	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49 50	-	
Cemetaries		-	
Recreation, community centres and arenas	51	-	
<del></del>	52 53	-	
<del></del>			
<del>-</del>	54	-	
Pagin or county	55	- 10 460	
Region or county	56	10,469	
School boards	57	12,477	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	219,717	
	Total 59	1,652,952	

Mountain Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
Number of continuous full time employ	ees as at December 31						<b>i</b>
Administration						1	-
Non-line Department Support Staff Fire						2	-
Police						3 4	-
Transit						5	-
Public Works						6	
Health Services						7	-
Homes for the Aged						8	_
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Total	13	-
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditures during the year on:						\$	\$
Wages and salaries					14	-	-
Employee benefits					15	-	-
							1
							\$
3. Reductions of tax roll during the year (	lower tier municipalities only)						<u> </u>
Cash collections: Current year's tax  Previous years' tax						16 17	-
Penalties and inter						18	-
r chacles and meet	CSC				Subtotal	19	-
Discounts allowed						20	-
Tax adjustments under section 362 and 2							
- amounts added to the roll (negative	e)					22	
- amounts written off						23	
Tax adjustments under sections 465, 495 - recoverable from upper tier and sc							
recoverable from appear tier and se	noor boards					24	
- recoverable from general municipa	al revenues					25	
Transfers to tax sale and tax registration	accounts					26	
The Municipal Elderly Residents' Assistanc	ce Act - reductions					27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the tax roll for collection Business taxes written off under subsection 4						30 81	
business taxes written on under subsection 2	141(1) of the municipal Act					01	
							1
4. Tax due dates for 1997 (lower tier mun							
Interim billings: Number of installmen						31	1
	stallment (YYYYMMDD) stallment (YYYYMMDD)					32 33	-
Final billings: Number of installme						34	1
-	stallment (YYYYMMDD)					35	-
Due date of last ins	tallment (YYYYMMDD)					36	-
							\$
Supplementary taxes levied with 1998 du	e date					37	-
<ol><li>Projected capital expenditures and lon financing requirements as at December</li></ol>							
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1998			58	-	-	-	-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001 in 2002			61 62	-	-	-	-
2002		Total	63	-	-	-	-
			,,,		1	1	<u> </u>

Mountain Tp

STATISTICAL DATA			Mountain Tp	)		<b>12</b>
For the year ended December 31, 1997.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	40		_	_		_
	40	_	-	-	-	-
	42	_	-	-	-	-
	43	_	-	-	-	-
	64	4			•	•
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality	44	$\perp$		<u> </u>	s -	
In other municipalities (specify municipality)	7	<b>"</b>  -	-		-	
	45		-	-	-	-
	46	_	-	-	-	
	48	_	-	-	-	-
	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	December	Endowel
			1	2	Province 3	Federal 4
		_ _	\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	1 \$
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of	\$ - -
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	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	for computer use only
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	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	54	4	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		4 5	expenditure  1 \$	from this municipality 2 \$	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	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
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	4 5 6	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	4 5 6	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	4 5 6 7	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	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	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	4 5 6 7	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	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 6 7	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	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	7	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	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 67 68 69	7 8 8 9	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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  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	7 7 8 8 9 9 0 0	expenditure  1	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	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  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 67 68 69	7 7 8 9 9 0 0 1 1	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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  name of joint boards	54 55 56 57 67 68 69 70	7 7 8 9 9 0 0 1 1	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  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  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	7 7 8 9 9 0 0 1 1	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  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  name of joint boards	54 55 56 57 67 68 69 70 71 72	7 7 8 9 9 0 0 1 1	expenditure  1 \$	from this municipality  2  \$  -  other submitted to 0.M.B.  2  \$  -  -  -  -  -  2  2  3	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 57 67 68 69 70 71 72 2000	7 7 8 9 9 0 0 1 1	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 57 67 68 69 70 71 72	7 7 8 9 9 0 0 1 1	expenditure  1 \$	from this municipality  2  \$  -  other submitted to 0.M.B.  2  \$  -  -  -  -  -  2  2  3	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 57 67 68 69 70 71 72 2000	7 7 8 9 9 0 0 1 1	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 57 67 68 69 70 71 72 2000	7 7 8 9 9 0 0 1 1	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 57 67 68 69 70 71 72 2000	7 7 8 9 9 0 0 1 1	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$