MUNICIPAL CODE: 58001

MUNICIPALITY OF: Neebing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Neebing 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	704,632	-	455,965	248,667
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	Ē	-
Sewer surcharge on direct water billings own municipality		4	-	_	-	-
other municipalities		5	-	-	ľ	-
So	ubtotal	6	704,632	-	455,965	248,667
PAYMENTS IN LIEU OF TAXATION						
Canada		7	41,100	-	-	41,100
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	20,767	-		20,767
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	21,433	-	-	21,433
	ubtotal	18	83,300	-	-	83,300
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	349,742		-	349,742
		61			-	-
	ubtotal	69	349,742			349,742
REVENUES FOR SPECIFIC FUNCTIONS		—				
Ontario specific grants		29	37,625		-	37,625
Canada specific grants		30	3,805		-	3,805
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	34,463		-	34,463
	ubtotal	33	75,893			75,893
OTHER REVENUES		—				
Trailer revenue and licences		34	-			-
Licences and permits		35	9,739	-	-	9,739
Fines		37				-
Penalties and interest on taxes		38	11,160		-	11,160
Investment income - from own funds		39	4,931		-	4,931
- other		40	1,616		-	1,616
Sales of publications, equipment, etc		42	728		-	728
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	350		-	350
Contributions from non-consolidated entities		45			-	-
		46	· · ·		-	-
		47	· .		-	-
		48	· ·			-
	ubtotal	50	28,524	-	-	28,524
TOTAL RE	EVENUE	51	1,242,091	-	455,965	786,126

Neebing Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended becember 51, 1777.		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	1,356,209	7,887	1,715	175.81300	206.83900	238,438	1,631	355	1,647	-	-	242,071
Subtotal Levied By Mill Rate	0	-	-	-	-	-	238,438		355	1,647	-	-	242,071
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,596	-	-	-	-	6,596
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,596	-	-	-	-	6,596
Total Taxation	0	-	-	-	-	-	238,438	8,227	355	1,647	-	-	248,667

2LT - OP 4

Neebing Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Neebing Tp

2LT - OP

4

ANALYSIS OF TAXATION

ANALISIS UL TANATIUN													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	- 1	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	- I - I		T			T					1		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
													-
													-
Public consolidated													,
General	0	1,194,091	7,005	1,660	326.079000	383.622000	389,368		637	3,054	-	-	395,746
Share Of Telephone And Telegraph Taxation	0	-	-		-	-		8,173	-		-	-	8,173
Total Taxation	0	-	-	-	-	-	389,368	10,860	637	3,054	-	-	403,919
					1	1		1					11

Neebing Tp

2LT - OP

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ANALYSIS OF TAXATION

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	162,118	882	55	300.551000	353.589000	48,725	312	19	-	-	-	49,056
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,990	-	-	-	-	2,990
Total Taxation	0	-	-	-	-	-	48,725	3,302	19	-	-	-	52,046
Total all school board taxation	0	•	-	-	-	-	438,093	14,162	656	3,054	-	-	455,965

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

For the year ended December 31, 1997.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Neebing Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,204
Protection to Persons and Property						
Fire		2	-	-	-	8,88
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		6	-	-		-
Emergency measures	Subtotal	7	-			8,88
		Ē				-,
Transportation services Roadways		8	2 805	2 805		1 40
Winter Control		9	3,805	3,805	-	1,40
Transit		10	-			
Parking		11	-			-
Street Lighting		12	-	-		
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	3,805	3,805	-	1,40
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
	5 1 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-		-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-		-	- 19
		29	-	-		-
	Subtotal	30	-	-		19
Social and Family Services General Assistance		31	33,820			
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	33,820	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	87
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	87
Planning and Development						
Planning and Development		41	-	-	-	7,00
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•		-
Tile Drainage and Shoreline Assistance		45				12,90
	Subtotal	46 47	-	-		- 19,90
Electricity	JUDIOLAI	47	-	-		19,90
Gas		40	-	-	-	-
Telephone		50	-	-		-
		1	1			

Neebing 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		1 114,785	-	64,481	14,133	-	-	193,399
Protection to Persons and Property								
Fire		2 10,333	-	45,003	15,933	-	-	71,269
Police		3	-	-			-	-
Conservation Authority		4 -	-	-		-		-
Protective inspection and control Emergency measures		5 3,406 6 -	-	1,339	-	- 627	-	4,745
Lineigency measures	Subtotal	7 13,739	-	46,342	15,933	627		76,641
	Jubiolui			10,012	10,700	027		70,011
Transportation services Roadways		0 404 705	2.447	111 (12)	50 (07			2/5 472
Winter Control		8 191,785 9 -	3,167	111,613	58,607	-	-	365,172
Transit		- - -	-	-	-	-		-
Parking		10 -		-		-		-
Street Lighting		12 -	-	-	-	-		-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-		-
	Subtotal	15 191,785	3,167	111,613	58,607	-	-	365,172
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System			-	-	-	-	-	-
Waterworks System			-	-	-	-	-	-
Garbage Collection		19 - 20 7,835	-	-	-	-	-	-
Garbage Disposal Pollution Control		20 7,835 21 -	-	-	5,027			12,862
		22 -		-	-	-	-	
	Subtotal 2		-	-	5,027	-	-	12,862
Health Services		,						,
Public Health Services	:	- 24	-	-	-	5,654	-	5,654
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 688	-	-	1,007	-	-	1,695
			-	-	-	-	-	-
Social and Family Services	Subtotal :		-	-	1,007	5,654	-	7,349
General Assistance		31 38,306	-	-	-	-	-	38,306
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-		24,560 2,436	-	24,560
Day Nurseries		33 - 34 -	-	-	-	-		2,436
		35 -	-	-	-	-		-
	Subtotal		-	-	-	26,996	-	65,302
Recreation and Cultural Services								
Parks and Recreation		37 985	-	5,981	5,686	-		12,652
Libraries			-	-	-	-	-	-
Other Cultural		39 - 40 985	-	- 5,981	- 5,686	-	-	- 12 652
Planning and Development	Subtotal 4	C0K 202	-	2,901	0,000	-	-	12,652
Planning and Development		41 1,056	-	3,468	-	3,025		7,549
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-		-
Agriculture and Reforestation		- 44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	12,905	-	-	-	-	12,905
		46 -	-	-	-	-		-
	Subtotal 4		12,905	3,468	-	3,025	-	20,454
Electricity		48 -	-	-	-	-	•	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total !	369,179	16,072	231,885	100,393	36,302	-	753,831

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Neebing Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund	2	
Reserves and Reserve Funds Subtotal	2 3 4	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
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 16	-
Long Term Reserve Fund Loans	16 17	-
 Subtotal *	17 18	-
Grants and Loan Forgiveness	10	
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications Own Expenditures Short Term Interest Costs		
	34	-
Other Subtotal	35 36	-
Transfer of Proceeds From Long Term Liabilities to:	20	-
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	-
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)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	40 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Neebing Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		3,132
Protection to Persons and Property Fire		2	-		_	13,461
Police		3	_	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	13,461
Transportation services Roadways		8	6,822	6,822	-	72,252
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	6,822	6,822	-	72,252
Environmental services Sanitary Sewer System		16				
Storm Sewer System		16 17	-	-		-
Waterworks System		18		-		
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,02
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,027
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-		-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28		-	-	1,007
		29	-	-	-	-
	Subtotal	30	-	-	-	1,007
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	5,686
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,686
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,822	6,822	-	100,565

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Neebing Tp

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		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		457.04
Winter Control		8 157,86
		9 -
Transit		-
Parking Street Lighting		1 -
		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 157,86
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control	2	
		2 -
	Subtotal 2	
Health Services	Subtotal	
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 2,73
		6
	Subtotal 4	7 2,73
Electricity	4	- 8
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 160,60

Municipality

ANALYSIS OF LONG TERM

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

Line. II deter launch 1 y other. Schlarber			1 \$
Ad det auxably for municipality protocols municipality protocols municipality protocols municipality protocols municipality protocols municipality for other set of the set of t	1. Calculation of the Debt Burden of the Municipality		
i o for and a genes is and order of a second of a seco	All debt issued by the municipality, predecessor municipalities and		
i l'other de la filia de la fi			1 -
i To obsis Pipe. Al obsis Pipe. Al obsis Pipe. Al obsis Pipe. Al obsis Solution Pipe. Al obsis Solution Solu	: To Canada and agencies		2 -
The All decision of the main product from others 2.727 <l< td=""><td></td><td></td><td>3 157,869</td></l<>			3 157,869
Line Al data source by order i source i were source i sou		Subtotal	4 157,869
domains Schembard	Plus: All debt assumed by the municipality from others		5 2,737
Schenkarch Color runnipation C	Less: All debt assumed by others		
Other multicipatives Subtrail 9 - issue: Other Miler Agency dekt retirement funds 1 - issue: - <t< td=""><td></td><td></td><td></td></t<>			
Sadoal of a second seco			
tes: Order Cean Water Agency dekt retirement funds · storer · st	:Uther municipalities	Subtotal	
 sever water water water water water water water several several	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
box shoke funds actual balances) spereral - enterprises and other subtradi mount report ballines for allows: investigations for allows:			10 -
- entroprines and other1 entroprines and other5 abutal1- entroprines and other7 abutal-Total1initial function of the 's subtaliant of (crist) debentures1-initial function of the 's subtaliant of (crist) debentures2-initial function of the 's subtaliant of (crist) debentures2-initial function of the 's subtaliant of (crist) debentures2-initial function of the 's subtaliant of (crist) debenture of (crist) de	- water		11 -
- exterprises and other - subtrotal - subtrotal	Own sinking funds (actual balances)		
Subtrail 1 1 Total 1 1 Total 1 1 1 Sinking fund debentures 1 1 1 1 Sinking fund debentures 1			
Total Total 1000000000000000000000000000000000000	- enterprises and other		
amount report of in line 15 analysed as follows: 16 . installment (scriat) debentures 16 16. installment (scriat) definition (scriat) 16. 16. installment (scriat) 16 16. 16. installment (scriat) 16. 16. 16.			
binding debutures binding debutures 16 cong term bank loans 17 cong term bank loans 18 100,060 100,060 cateu purchas agreements 10 0thario Clan Water Agency 22 cong term reame fund loans 28 cong term reame fund loans equivalent included in line 15 above 28 cong term reame 28 <td>Amount reported in line 15 analyzed as follows:</td> <td>Iotal</td> <td>15 160,606</td>	Amount reported in line 15 analyzed as follows:	Iotal	15 160,606
insalinent corial debentures insalinent coria	Sinking fund debentures		16 -
Lase purchase agreements 9 Moragest 20 Dorbardo Clean Weter Agency 23 Long term reserve fund leans 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt manuut in L 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 3. Interest earned on sinking funds at year end	Installment (serial) debentures		
Nortgages 20 Otharlo Clean Wear Agency 22 Control Clean Wear Agency 24 Control Clean Wear Agency 24 24 24 25	Long term bank loans		
Data So Clean Water Agency 22 Long term reserve fund loans 22 22 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. <td>Lease purchase agreements</td> <td></td> <td>19 -</td>	Lease purchase agreements		19 -
Long term reserve fund loops 23 24 24 <td>Mortgages</td> <td></td> <td>20 -</td>	Mortgages		20 -
A Actuarial balance of own sinking funds at year end	Ontario Clean Water Agency		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in time 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in time 15 above - par value of this amount in - vater	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies (net of shiking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in	-		24 -
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - - par value of this amount in U.S. dollars 26 - Other - nandain dollar equivalent included in line 15 above 27 - - par value of this amount in			\$
 - par value of this amount in U.S. dollars - par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in			
- 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 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 5. Long term commitments and contingencies at year end 34 Total liability for accumulated sick pay credits 33 5. Long term commitments and contingencies at year end 34 Total liability for accumulated sick pay credits 33 5. Long term commitments and contingencies at year end 34 Total liability for accumulated sick pay credits 33 5. Long term commitments and contingencies at year end 34 • actuarial deficiency 35 Total liability for own pension funds 34 • actuarial deficiency 35 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 39 • actuarial deficiency 39 • actuarial deficiency	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ontario Clean Water Agency - sewer 30 . . water 31 . 	- par value of this amount in		- 28
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Commitments and contingencies at year end - Total liability for accumulated sick pay credits 33 - Initial unfunded - actuarial deficiency - Total liability for own pension funds - initial unfunded - actuarial deficiency - outrarial deficiency - outrarial deficiency - outrarial displitity for own pension funds - initial unfunded - outraria deficiency - outraria deficiency <td></td> <td></td> <td>\$</td>			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Commitments and contingencies at year end - Total liability for accumulated sick pay credits 33 - Initial unfunded - actuarial deficiency - Total liability for own pension funds - initial unfunded - actuarial deficiency - outrarial deficiency - outrarial deficiency - outrarial displitity for own pension funds - initial unfunded - outraria deficiency - outraria deficiency <td>2 Interact extract on cipking funds and debt retirement funds during the year</td> <td></td> <td></td>	2 Interact extract on cipking funds and debt retirement funds during the year		
- water 31 - water 32 - A. Actuarial balance of own sinking funds at year end 32 - actuarial deficiencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - iniversity support 39 - - iniversity support 40 - - leases and other agreements 41 - - Cother (specify) 42 -			29 -
A Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 50,755 Total liability one OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outport - iniversity support - inivere	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 40 - university support 40 - university support 41 - Cother (specify) 42 43	- water		31 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 40 - university support 40 - university support 41 - Cother (specify) 42 43			\$
S. Long term commitments and contingencies at year end 33 50,755 Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 35 36 Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipial Board or Counci, as the case may be - hospital support 39 - - university support 40 - - - leases and other agreements 41 - Other (specify) 42 - 44 -	4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 -			
Total liability for accumulated sick pay credits 33 50,755 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - hospital support 39 - - - leases and other agreements 40 - - Other (specify) 42 - -			\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 39 the Ontraio Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 41 - leases and other agreements 42 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44			33 50,755
- actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			34 -
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Outstanding loans grantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support40- leases and other agreements41Other (specify)424344			39
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify) 42 - 43 - 44 -			
43 - 44 -			
- 44 -			
Total 45 50 755			
		Total	45 50,755

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Neebing Tp

For the year ended December 31, 1997.		•				4	
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						n rin cin al	interest
						principal	r
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	13,994	2,078
- special are rates and special charges					50		-
- benefitting landowners					51	-	-
- user rates (consolidated entities)					52		
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	13,994	2,078
						I	•
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998	-	consolidated principal 1 \$ 29,369	revenue fund interest 2 \$ 10,165	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated principal 1 \$ 29,369 31,457	revenue fund interest 2 \$ 10,165 8,077	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999 2000	-	consolidated principal 1 \$ 29,369 31,457 32,160	revenue fund interest 2 5 10,165 8,077 5,839	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000 2001	-	consolidated principal 1 \$ 29,369 31,457 32,160 34,434	revenue fund interest 2 5 10,165 8,077 5,839 3,565	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002	-	consolidated principal 1 \$ 29,369 31,457 32,160	revenue fund interest 2 5 10,165 8,077 5,839	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007	-	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 principal 1 \$ 29,369 31,457 32,160 34,434 33,186 - - - - -	revenue fund interest 2 5 10,165 8,077 5,839 3,565 1,118 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neebing Tp

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-		-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							I
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 coun	ty 22		-	-		-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neebing Tp

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41		-	-		-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	452,747	3,054	-	455,801	444,802	11,163	-	-	455,965	164

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Neebing Tp

			\$
Balance at the beginning o	of the year	1	225,00
Revenues Contributions from reve	nue fund	2	19,88
Contributions from capi	tal fund	3	-
Development Charges A		67	-
Lot levies and subdivide		60	-
Recreational land (the F	Planning Act)	61	-
Investment income - fro		5	1,7
	other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	21,5
			,
xpenditures	.4		
Transferred to capital f		14	6,4
Transferred to revenue	fund	15	3
Charges for long term li	abilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	_	
	Total expenditure	22	6,7
alance at the end of the	year for:		
Reserves		23	168,0
Reserve Funds		24	71,
	Total	25	239,8
nalysed as follows:			
eserves and discretionar	y reserve funds:		
Working funds		26	93,4
Contingencies		27	
5			
Ontario Clean Water Ag	ency funds for renewals, etc		
- sewer		28	
water		29	
- water			
Replacement of equipm	ent	30	
Sick leave		31	46,8
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	eneral administration	34	11,(
	roads	35	11,4
			11,4
	sanitary and storm sewers	36	
-	parks and recreation	64	
-	library	65	
-	other cultural	66	
	water	38	
		39	
	transit	_	
	housing	40	
-	industrial development	41	
-	other and unspecified	42	5,
Development Charges A	ct	68	
Lot levies and subdivide	er contributions	44	
Recreational land (the F		46	44,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat	tion	48	
Waterworks current pur	poses	49	
Transit current purpose		50	
		51	
Library current purpose		_	
		52	27,0
		53	
		54	
		55	
		56	
		57	
		371	
	Total	58	239,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

l

Neebing Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	365,106	-
Accounts receivable				
Canada		2	10,527	
Ontario		3	14,322	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	164	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,829	business taxes
Taxes receivable				
Current year's levies		9	38,675	
Previous year's levies		10	12,562	-
Prior year's levies		11	2,612	-
Penalties and interest		12	6,055	-
Less allowance for uncollectables (negative)		13 -	4,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,732	portion of line 20
Capital outlay to be recovered in future years		19	160,606	resistration
Other long term assets		20	-	-
	Total	21	615,690	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Neebing Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	2,246	
School Boards		30		
Trade accounts payable		31	19,633	
Other		32	-	
Other current liabilities		33	-	
		Γ		
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	157,869	
- special area rates and special charges		34	157,009	
		-	-	
- benefitting landowners		36	2,737	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	239,827	
Accumulated net revenue (deficit) General revenue		42	22.244	
		42	33,214	
Special charges and special areas (specify)		43		
		44		
		H		
-		45	-	
 Connalidated level bounds (on aife)		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		H	-	
Libraries		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	164	
Unexpended capital financing / (unfinanced capital outlay)		58	160,000	
	Total	59	615,690	

Municipality

STATISTICAL DATA

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

Neebing Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					- 3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				14		
Wages and salaries Employee benefits				14 15		58,082
				15	52,087	2,200
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	662,626
Previous years' tax					17	35,981
Penalties and interest					18	10,061
				Subtotal	19	708,668
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds Other (specify)					28 80	
other (specify)		Total	l reductions		29	
Amounts added to the tax roll for collection purposes only		Total	reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
4. Tax due dates for 1997 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,515
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,710
Due date of last installment (YYYYMMDD)					36	19,971,016
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		e	gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
			\$	\$	\$	\$
Estimated to take place						
in 1998		58	-	-	-	-
in 1998 in 1999		59	-	-	-	-
in 1998 in 1999 in 2000		59 60	-	-	-	•
in 1998 in 1999 in 2000 in 2001		59 60 61	- - - -	-		-
in 1998 in 1999 in 2000	Total	59 60	-	-	-	-

cipality

STATISTICAL DATA

For	the	year	ended	December .	31,	1997.

Neebing Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				8	2 -	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		Γ				
		40	-	-		-
		41 42	-	-	-	· ·
		43	-	-		-
		64	-	-	-	-
		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	-	<u>s</u>	- S	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	· ·
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				6	6 -	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-		-
					-	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					the second stars lite to	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
		_	\$	\$	%	
name of joint boards 		53	-	-		-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other submitted	other submitted	
			electricity gas, telephone	to O.M.B.	to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 31, 1996		67	\$ 102,400	\$	\$	\$ 102,400
Approved but not manced as at becember 31, 1996 Approved in 1997		68	-	-	- 160,000	160,000
Financed in 1997		69	-	-	160,000	160,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71 72	102,400	-	-	102,400
Applications submitted but not approved as at Decemeber 31, 1997		12	-	-	-	-
12. Forecast of total revenue fund expenditures						
	200	0	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
					-	
	73	-	-	-	-	
	73	-	-	-	-	
13. Municipal procurement this year	73	-	-	-	· ·	
13. Municipal procurement this year	73	-			1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73	·			5	2