MUNICIPAL CODE: 31006

MUNICIPALITY OF: North Easthope Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### North Easthope Tp

**1** 3

For the year ended December 31, 1997.

1       1         TAXATION       Taxation from schedule 2LTxx       1         Direct water billings on ratepayers       2          - other municipality       2          - other municipality       4          - other municipality       4          - other municipality       4          - other municipality       4          - other municipalities       5          Subtotal       6       2,217,81         PAYMENTS IN LIEU OF TAXATION       6       2,217,81         Canada       7           Ontario       8           Ontario       8           Ontario       1           Other       11           Ontario Enterprises       12           Ontario Housing Corporation       12           Ontario Housing Corporation       12           Ontario Board of Ontario       14            Other       15	2 \$ 205,732 - - -	3 \$ 1,543,889	4 \$ 468,198
Taxation from schedule 2LTxx       1       2,217,81         Direct water billings on ratepayers       2          other municipality       2          other municipalities       3          Sewer surcharge on direct water billings       4          other municipalities       5          Subtotal       6       2,217,81         PAYMENTS IN LIEU OF TAXATION       7          Canada       7          Canada       7          Canada Enterprises       8          Ontario       1          The Municipal Tax Assistance Act       9          Ontario Enterprises       10          Ontario Enterprises       10          Ontario Hydro       13       4,11         Liquor Control Board of Ontario       14          Other       15       .2         Municipal enterprises       16          Ontario Hydro       13       4,11         Ontario Municipal Support Grant       60       151,326          Subtotal       18       4,		1,543,889	468 198
or requisitions from schedule 2UT  ir 2,217,81  Direct water billings on ratepayers  - own municipality  - other municipalities  Sewer surcharge on direct water billings  - own municipality  - other municipalities  Subtotal  A other municipalities  Subtotal  Canada  T Canada  Canada  T Canada  Canada  T Canada		1,543,889	468 198
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other municipalities Subtotal other municipalities other municipalities Subtotal other municipalities other municipalities other municipalities other municipalities other municipalities and enterprises Ontario Hydro Ontario Hydro Ontario Hydro Ontario Hydro Ontario Board of Ontario Ontario Board of Ontario Other Ontario Board of Ontario Other Ontario Municipal Support Grant 		1,543,889	468 198
own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 7 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other 15 Municipal enterprises 16 Other 17 Subtotal 18 Other Ontario Municipal Support Grant Subtotal 18 Ontario specific grants 29 Ontario specific grants 30 Subtotal 3 Subtotal Subtotal 3 Subtotal Sub		_	100,170
other municipalities 3	-		_
Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 2,217,83 PAYMENTS IN LIEU OF TAXATION Canada Canada Citterprises Ontario The Municipal Tax Assistance Act 9         			
other municipalities 5 Subtotal 6 2,217,81 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Zu Municipal enterprises 16 Other municipalities and enterprises 16 Other municipalities and enterprises 16 Other Municipal Support Grant 60 Subtotal 18 At,17 ONTARIO NON-SPECIFIC GRANTS 17 Ontario Specific grants 29 Ontario specific grants 29 Ontario specific grants 30 Chario specific grants 30 Other municipalities - grants and fees 31 At,10 Fees and service charges 32 Other REVENUES 70 Canada specific grants 30 Chario Subtotal 31 Trailer revenue and licences 34 Licences and permits 35 Fines 77 Penalties and interest on taxes 18 Investment income - from own funds 39 Canada specific or on taxes 18 Investment income - from own funds 39 Canada specific or on taxes 18 Investment income - from own funds 39 Canada specific or on taxes 18 Investment income - from own funds 39 Canada specific or on taxes 18 Investment income - from own funds 20 Canada specific or other spec	-	-	
Subtotal62,217,81PAYMENTS IN LIEU OF TAXATION-Canada7Canada Enterprises8Ontario-The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises-Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Zanatio Hydro14Other16Other17Ontario Jal enterprises16Other18Other19Other10Other13Other13Other14Other15Zanata enterprises16Other municipalities and enterprises17Ontario Municipal Support Grant60Subtotal18Attributer151,36Canada specific grants29Ontario specific grants30Subtotal31Handia Specific grants31Geres and service charges32Other REVENUES33Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes381p.9967Investment income - from own funds39Got50Other50Other50Other50Other50Other <td></td> <td></td> <td>-</td>			-
PAYMENTS IN LIEU OF TAXATION         Canada       7         Canada Enterprises       8         Ontario       -         The Municipal Tax Assistance Act       9         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       -         Ontario Housing Corporation       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other       13         Municipal enterprises       16         Other       18         Ontario NON-SPECIFIC GRANTS       -         Ontario Municipal Support Grant       60         Subtotal       18         Municipal Support Grant       60          61          5.95         Other municipalities and enterprises       31         Ontario specific grants       30         Subtotal       18         Ontario specific grants       30         Other municipalities - grants and fees       31         Other municipalities -	-		-
Canada7.Canada Enterprises8.OntarioThe Municipal Tax Assistance Act9.The Municipal Act, section 15710.Other11.Ontario Enterprises0.Ontario Housing Corporation12.Ontario Hydro134,15Liquor Control Board of Ontario14.Other15Municipal enterprises16.OtherOther municipalities and enterprises17.Ontario Municipal Support Grant60	9 205,732	1,543,889	468,198
Canada Enterprises8OntarioThe Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario EnterprisesOntario Housing Corporation12Ontario Housing Corporation14Other13At,15Liquor Control Board of Ontario14Other15Øunicipal enterprises16Other15Øunicipal enterprises16Other18Øther19Other10Other13Other16Other17Other18Øther18Øther18Øther18Øther19Øther19Øther19Øther10Øther18Øther18Øther18Øther18Øther19Øther19Øther15Øther10Øther10Øther10Øther10Øther11Øther11Øther15Øther17Øther16Øther17Øther17Øther17Øther17Øther17Øther17Øther17Øther17Øther17Øther17Øther <t< td=""><td>-</td><td></td><td></td></t<>	-		
Ontario The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises Ontario Housing Corporation12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Ontario Mouncipal Support Grant60Ontario Subtotal60Municipal Support Grant60Ontario Specific grants29Ontario specific grants29Ontario specific grants30Subtotal31H41,005Fees and service charges32OTHER REVENUES34Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes3819,91Investment income - from own funds	-	-	-
The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Ontario Municipal Support Grant60Ontario Municipal Support Grant60Subtotal61Canada specific grants29Ontario specific grants30Other municipalities - grants and fees3141,03188,73Other municipalities - grants and fees31At1,035.95Other municipalities - grants and fees3141,035.95Other municipalities - grants and fees3141,0369Fees and service charges32Iciences and permits35Fines37Penalties and interest on taxes3819,91Investment income - from own funds967	-	-	-
The Municipal Act, section 15710Other11Ontario EnterprisesOntario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Ontario Municipal Support Grant60Ontario specific grants29Ontario specific grants29Ontario specific grants30Subtotal31Hange31Other municipalities - grants and fees31Atl,035,99Other municipalities - grants and fees31Fees and service charges32Iticences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39Of and the section of the section o			
Other11Ontario EnterprisesOntario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario0ther152Municipal enterprises16Other municipalities and enterprises17Ontario Municipal Support Grant0ntario Municipal Support Grant610ntario specific grants2939,74Canada specific grants29305,99Other municipalities - grants and fees3141,03Fees and service charges32101,96Subtotal33188,73OTHER REVENUESTrailer revenue and licences34Licences and permits5Fines7Penalties and interest on taxes3819,91Investment income - from own funds3967	-	-	-
Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13       4,15         Liquor Control Board of Ontario       14       -         Other       15       2         Municipal enterprises       16       -         Other municipalities and enterprises       17       -         Subtotal       18       4,17         ONTARIO NON-SPECIFIC GRANTS       0       151,36         Ontario Municipal Support Grant       60       151,36          61       -          Subtotal       69       151,36          61       -       -          61       -       -          61       -       -          61       -       -         Ontario specific grants       29       39,74       -         Canada specific grants       30       5,99       -         Other municipalities - grants and fees       31       41,03         Fees and service charges       32       101,96         Subtotal       33       188,73         OTHER REVENUES       35<	-	-	-
Ontario Housing Corporation12.Ontario Hydro134,15Liquor Control Board of Ontario14.Other15Municipal enterprises16Other municipalities and enterprises17Ontario NON-SPECIFIC GRANTSSubtotal8Ontario Municipal Support Grant60151,366161616161Ontario specific grants29Other municipalities - grants and fees			
Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Other municipalities and enterprises17Subtotal184,17ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant6061Ontario Specific grants29Ontario specific grants29Ontario specific grants30Subtotal5,99Other municipalities - grants and fees31Fees and service charges32Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes3819,91Investment income - from own funds3967	-	-	-
Other152Municipal enterprises16-Other municipalities and enterprises17-Subtotal184,17ONTARIO NON-SPECIFIC GRANTS60151,36Ontario Municipal Support Grant60151,36	5 398	2,976	782
Municipal enterprises16Other municipalities and enterprises17Subtotal184,17ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60151,36	-	-	-
Other municipalities and enterprises17Subtotal18A,17ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60151,366161616161616161616161		-	2
Subtotal184,17ONTARIO NON-SPECIFIC GRANTS60151,36Ontario Municipal Support Grant60151,3661-Subtotal69151,36REVENUES FOR SPECIFIC FUNCTIONS0Ontario specific grants29Ontario specific grants30Subtotal31Ges and service charges32Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39Office67	-	-	-
ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60151,36	-	-	-
Ontario Municipal Support Grant60151,36	398	2,976	805
61-Subtotal69151,36REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Ontario specific grants305,99Other municipalities - grants and fees3141,03Fees and service charges32101,96Subtotal33188,73OTHER REVENUESTrailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes3819,91Investment income - from own funds			
Subtotal69151,36REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2939,74Canada specific grants305,99Other municipalities - grants and fees3141,03Fees and service charges32101,96Subtotal33OTHER REVENUES34-Trailer revenue and licences34-Licences and permits35-Fines37-Penalties and interest on taxes3819,91Investment income - from own funds3967	2		151,362
REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       39,74         Canada specific grants       30       5,99         Other municipalities - grants and fees       31       41,03         Fees and service charges       32       101,96         Subtotal       33       188,73         OTHER REVENUES       34       -         Trailer revenue and licences       34       -         Licences and permits       35       -         Fines       37       -         Penalties and interest on taxes       38       19,91         Investment income - from own funds       39       67	_		-
Ontario specific grants2939,74Canada specific grants305,99Other municipalities - grants and fees3141,03Fees and service charges32101,96Subtotal33OTHER REVENUES34-Trailer revenue and licences34-Licences and permits35-Fines37-Penalties and interest on taxes3819,91Investment income - from own funds3967	2		151,362
Canada specific grants305,99Other municipalities - grants and fees3141,03Fees and service charges32101,96SubtotalSubtotal33188,73OTHER REVENUES34-Trailer revenue and licences34-Licences and permits35-Fines37-Penalties and interest on taxes3819,91Investment income - from own funds3967			20.74
Other municipalities - grants and fees3141,03Fees and service charges32101,96Subtotal33188,73OTHER REVENUESTrailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes3819,91Investment income - from own funds39	-		39,743 5,990
Fees and service charges32101,96Subtotal33188,73OTHER REVENUES100,000Trailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes3819,911nvestment income - from own funds3967			41,034
Subtotal33188,73OTHER REVENUESTrailer revenue and licences34-Licences and permits35-Fines37-Penalties and interest on taxes3819,91Investment income - from own funds3967	-		101,966
OTHER REVENUESTrailer revenue and licences34Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39	-		188,739
Licences and permits35Fines37Penalties and interest on taxes38Investment income - from own funds39			
Fines37Penalties and interest on taxes3819,91Investment income - from own funds39			-
Penalties and interest on taxes3819,91Investment income - from own funds3967	· ·	-	-
Investment income - from own funds 39 67			-
	5		19,916
- other 40 -	5		670
			-
Sales of publications, equipment, etc 42 -			-
Contributions from capital fund 43 -	_		-
Contributions from reserves and reserve funds 44 108,73	3		108,738
Contributions from non-consolidated entities 45 -			-
46 69,95	3		69,958
47 -			-
<u>48</u> -			-
Subtotal         50         199,28           TOTAL REVENUE         51         2,761,38	3	-	199,288 1,008,392

North Easthope Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	7,831,779	1,211,375	403,630	45.71000	53.77600	357,991	65,143	21,706	3,774	225	538	449,377
Street Lighting	0	194,227	3,769	1,015	4.30200	5.06200	836	19	5	-	-	-	860
Street Lighting	0	360,783	-	-	2.86300	-	1,033	-	-	-	-	-	1,033
Street Lighting	0	583,792	167,105	48,400	3.13000	3.63800	1,877	625	180	-	-	-	2,682
Subtotal Levied By Mill Rate	0	-	-	-	-	-	361,737	65,787	21,891	3,774	225	538	453,952
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,046	-	-	-	-	8,046
Sewer And Water Service Charges	0	-	-	-	-	-	6,200	-	-	-	-	-	6,200
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,200	8,046	-	-	-	-	14,246
Total Taxation	0	-	-	-	-	-	367,937	73,833	21,891	3,774	225	538	468,198

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North Easthope Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

roi the year ended becember 51, 1997.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II Upper tier purperer	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				100 100				00.00 <i>/</i>				0.10	
General	0	7,831,779	1,211,375	403,630	20.56200	24.19100	161,037	29,304	9,764	1,698	102	242	202,147
Subtotal Levied By Mill Rate	0	-	-	-	-	-	161,037	29,304	9,764	1,698	102	242	202,147
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,585	-	-	-	-	3,585
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,585	-	-	-	-	3,585
Total Taxation	0	-	-	-	-	-	161,037	32,889	9,764	1,698	102	242	205,732

North Easthope Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
To the year chied becchiber 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	7,434,146	1,173,536	392,595	153.690000	180.812000	1,142,554	212,189	70,986	10,088	759	1,672	1,438,248
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,716	-	-	-	-	20,716
Total Taxation	0	-	-	-	-	-	1,142,554	232,905	70,986	10,088	759	1,672	1,458,964
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North Easthope Tp

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### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	397,633	37,839	11,035	172.426000	202.854000	68,562	7,676	2,238	2,904	-	152	81,532
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,393	-	-	-	-	3,393
Total Taxation	0	-	-	-	-	-	68,562	11,069	2,238	2,904	-	152	84,925
Total all school board taxation	0	-	-	-	-	-	1,211,116	243,974	73,224	12,992	759	1,824	1,543,889

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			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.

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							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	,												
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	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
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	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

#### North Easthope Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,072
Protection to Persons and Property						
Fire		2	•	-	40,160	4,200
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5		-		16,239
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	40,160	20,439
Transportation services						
Roadways		8	5,996	5,996	-	2,125
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	874	-
Air Transportation		13	-	-	-	-
		14	14,346	-	-	1,500
Environmental services	Subtotal	15	20,342	5,996	874	3,625
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	13,067	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	13,067	-	-	-
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	-	-	-	
	Subtotal					-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	3,754	-	-	1,090
Other Cultural		39	-	-	-	5,775
Planning and Development	Subtotal	40	3,754	-	-	6,865
Planning and Development		41	-	-	-	5,348
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,580	-	-	-
Tile Drainage and Shoreline Assistance		45				58,617
	-	46	-	-	-	
	Subtotal	47	2,580	-		63,965
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		_	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

North Easthope Tp

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			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	104,905	-	37,719	-	-	-	142,624
Protection to Persons and Property									
Fire		2	47,963	-	50,383	16,000	-	-	114,346
Police Conservation Authority		3	-	-	-	-	-	-	-
		4	-	-	-	-	8,078	-	8,078
Protective inspection and control Emergency measures		2	3,567	-	6,049	•	-		9,616
Lifeigency measures	Subtotal	7	51,530	-	56,432	16,000	8,078		132,040
	Subtotui	· –	51,550		50, 152	10,000	0,070		152,010
Transportation services			105 110		277 205				400 750
Roadways Winter Control		8	105,468	-	377,285		-	-	482,753
Transit		10	-	-		-	-	-	
Parking		11	-						
Street Lighting		12	-	-	6,291	-			6,291
Air Transportation		13	-	-	-	-			-
		14	-	-	4,519	14,346	26,776	-	45,641
	Subtotal		105,468	-	388,095	14,346	26,776	-	534,685
Environmental services					-	-			
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	30,470	-	-	-	30,470
Garbage Collection		19	-	-	28,076	-	-	-	28,076
Garbage Disposal		20	-	-	38,677	-	-	-	38,677
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	-	97,223	-	-		97,223
Public Health Services		24	-		-	-		-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26		-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-		
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-		-	-	· ·
Assitance to Children Day Nurseries		33 34	-	-	-	-	-		· · ·
		35		-		-	-		-
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	-	-	4,616	-	7,850		12,466
Other Cultural		39	-	-	-	10,792	-	-	10,792
Planning and Development	Subtotal	40	-	-	4,616	10,792	7,850	-	23,258
Planning and Development Planning and Development		41		-	1,227	-	-		1,227
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	5,884	4,500	-	-	10,384
Agriculture and Reforestation		44	-	-	8,824	-	-	-	8,824
Tile Drainage and Shoreline Assistance		45	-	58,617	-	-	-	-	58,617
		46	-	-	-	-	-	-	-
	Subtotal	47	-	58,617	15,935	4,500	-	-	79,052
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	E 4	261,903	58,617	600,020	45,638	42,704	-	1,008,882

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

North Easthope Tp

			1 \$
		Г	
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	50,278
ource of Financing ontributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	-
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	55,700
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 55,700
ants and Loan Forgiveness		ľ	
Ontario		20 21	-
Canada Other Municipalities		21	
	Subtotal	23	-
<b>Ither Financing</b> Prepaid Special Charges		24	54 414
Proceeds From Sale of Land and Other Capital Assets		24 25	56,616
Investment Income		ŀ	
From Own Funds		26	-
Other Donations		27 28	· ·
		30	-
		31	-
	Subtotal Total Sources of Financing	32 33	56,616
pplications	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	112,510
Short Term Interest Costs		2.4	
Other		34 35	- 13,920
	Subtotal	36	13,920
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	
Individuals		39	55,700
	Subtotal	40	55,700
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 69,620
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Ye		43	7,582
mount 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	7,582
		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> </ul>		47	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>			
-	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 7,582

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### North Easthope Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	- í-	-	-	-	-
Roadways		8	-		-	-
Winter Control		9				
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		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	-	-	-	-
	Subtotal	35	-	· ·	-	•
Respective and Cultural Consistent	Subtotal	30	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	-	-	-	-	-
Planning and Development	Subtotal					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	13,920
Tile Drainage and Shoreline Assistance		45				
		46				
	Subtotal	47	-	-	-	13,920
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	F				13,920

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

North Easthope Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		- 2
Police		
Conservation Authority		4
Protective inspection and control		
Emergency measures		
Transportation services	Subtotal	-
Roadways		3 -
Winter Control		-
Transit	1	- D
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	- 3
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal S	-
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	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 222,00
	4	
	Subtotal 4	7 222,00
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 222,00

Municipality

#### ANALYSIS OF LONG TERM

Γ

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

<ul> <li>Local process for the second process manufacture of the second process of the second proces of the second process of the second proces of the</li></ul>			1 \$
Ai Leaf Lused prior hancing in protocold multicipatines and constrained of the second set approve in a	1. Calculation of the Debt Burden of the Municipality		
1. Control     1     22.00       1. Control     2     2        1. Control	All debt issued by the municipality, predecessor municipalities and		
I - Calculation and agencies i is order in activity of not alters is is order in activity of not alters is is order in activity of not alters is activity of ac			1 222.008
Subtrial dot assumed by the number of the set assumed by different of the set assumed by diffe	: To Canada and agencies		
nia. Al data secured by the number of the secure of the se	: To other		3 -
Lan : Mi of a sammed by attent in the same set of a same s		Subtotal	,
- choose books         7            - Schoolsbooks         7            - Schoolsbooks         7            - State Control Clean Nation Ageins dette retrement tunes         10            - water         10            - entering fund charanse         20            - entering fund charanse         20            - entering fund charanse         20 </td <td></td> <td></td> <td>5 -</td>			5 -
-Solobarda : Other nuccipations : Solobarda : Solobard			6 -
Subolal         Subolal         P           - store         1            - water         1            Ome linking funds (actual bilances)         1            - enterprises and other         1            - enterprises and other         1            Subteal         1            - enterprises and other         1            Subteal         1            - enterprises and other         1            Subteal         1            Amount reported in line 15 analyzed as follows:         1            Subteal         1             Subteal         1             Subteal         1             Subteal         1              Subteal         1              Subteal         1              Contain tookin water Agency              Subitabit funct sequences	:Schoolboards		
Les: Christer Clean Water Agency dobt retirement hurds - water - water - Own shing fund balance)	:Other municipalities		8 -
- weter - weter - weter weter		Subtotal	9 -
- vitikir om ricking funds (state balances) - esterprises and other - esterprises and other esterprises and esterpris			10 -
- entroprises and other       12          - entroprises and other       Subtrail       12          Amout reported in line 15 analyzed as follows:       16        17       222,000         Installment (artis) debentures       16        17       222,000         Installment (artis) debentures       16        17       222,000         Long term bank fors       18         18          Long term bank fors       18         18          Long term freezer fund tams       20             Constant Cean Meet Agency       22              Long term freezer fund tams       23              2. Total debt payable in forein nurmedes (not of sinding fund holdings)              2. Total debt payable in forein nurmedes (not of sinding fund holdings)              2. Total debt payable in forein nurmedes (not of sinding fund holdings)	- water		
- enterprises and other solution of the sense of the sens			
Subtrail         Subtrail         1           Anour reported in line 15 analyzed as follows:         16         222,000           Disking fund debentures         16         1           Long term bank loans         18         -           Loang term bank loans         18         -           Loang term bank loans         18         -           Loang term bank loans         20         -           Contario Clean Water Agency         22         -           Long term reserve fund taxes         25         -           2. Total debt payable in foreign currencies (net of sinking fund holdings)         25         -           U.S. dollar - Canadian dollar equivalent included in fund holdings)         25         -           U.S. dollar - Canadian dollar equivalent included in fund holdings)         25         -           U.S. dollar - Canadian dollar equivalent included in fund holdings)         28         -           U.S. dollar - Canadian dollar equivalent included in fund holdings)         28         -           U.S. dollar - Canadian dollar equivalent included in the 5 above         29         -           Other         - Canadian dollar equivalent included in the sove         29         -           J. Interest earned on sinking funds at year end         22         -			
Total         Total         15         222,002           Sinking fund detentures         19         -           instationent (serial) detentures         19         -           instationent (serial) detentures         19         -           Lase purchas agreements         19         -           Martinges         22         -           Ontario Claw Water Agency         23         -           Cong term inserve fund loans         24         -           -         -         24         -           2. Total debt payable in foreign currencies (net of sinking fund holdings)         25         -           U.S. oblias - Canadian dollar equivalent thicuded in line 15 above         25         -           -         -         -         24         -           Other         - Canadian dollar equivalent thicuded in line 15 above         25         -           -         - Par value of thi amount in U.S. dollars         26         -           Other         - Canadian dollar equivalent thicuded in line 15 above         25         -           Ontario Clam Water Agency - sever         27         -         -           Ontario Clam Water Agency - sever         30         -         -           - Actuar	- enterprises and other		
Account reported in time 15 analysed as follows: installment (serial) debentures 16 installment (serial) debentures 16 installment (serial) debentures 16 installment (serial) debentures 17 installment 17 installment debentures 17 installment 17 installment 17 installment 1			
Sinking fund detentures in the set of the se	Amount reported in line 15 analyzed as follows:	ισται	
Long term bank loans         19            Long term tobak loans         19            Artsages         20            Ontario (Caen Water Agency)         22            Long term reserve fund loans         23			16 -
Lease purchase agreements Antrages Antr			
Mortspaces       20			
Datario Clean Water Agency     22        Lang term reserve fund loans     22         24        2. Total debt payable in foreign currencies (net of sinking fund holdings)     23        U.S. Joltars - Canadian older equivalent included in line 15 above     23          28        Other     - Canadian older equivalent included in line 15 above     28          28        Other     - Canadian older equivalent included in line 15 above     27           28               Other     - Canadian older equivalent included in line 15 above                Other     - Canadian older equivalent include in line 15 above </td <td></td> <td></td> <td></td>			
Long term reserve fund loans 23   - 24   2. Total debt payable in foreign currencies (net of sinking fund holdings) 23   U.S. dollars - Canadan dollar equivalent included in time 15 above 23       2. Total dollar equivalent included in time 15 above 24 <td< td=""><td></td><td></td><td></td></td<>			
2. Total debt payable in foreign currencies (net of sinking fund holdings)       \$         U.S. dollars - Canadian dollar equivalent included in line 15 above       26         - par value of this amount in U.S. dollars       26         Other       - canadian dollar equivalent included in line 15 above       26         - par value of this amount in			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Cher - Canadian dollar equivalent included in line 15 above - par value of this amount in			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Cher - Canadian dollar equivalent included in line 15 above - par value of this amount in			s
<ul> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in</li> <li>- value - par value of this amount in</li> <li>- value - par value of this amount in</li> <li>- value - par value of this amount in</li> <li>- value - par value of this amount in</li> <li>- value - par value of this amount in use of this amount in</li> <li>- total value of this amount in use of</li></ul>	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       28       -         28       -       28       -         3. Interest earned on sinking funds and debt retirement funds during the year       29       -       -         Own funds       29       -       -       -       -         Ontario Clean Water Agency - sewer       30       -			
<ul> <li>privatue of this amount in</li></ul>			
3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       5         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Total liability for own pension funds       38         - initial unfunded       36         - actuarial deficiency       37         - 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       -         - itakie under agreements       41       -			
3. Interest earned on sinking funds and debt retirement funds during the year       29          Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       33          Total liability or accumulated sick pay credits       33          Total liability onder OMERS plans           - intital unfunded       34          - actuarial deficiency       35          Total liability for own persion funds           - intital unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee           Commitments and liabilities financed from revenue, as approved by           the Ottario Municipal Board or Counci, as the case may be           - inviewisity support            - university support            - invitresity support			
Own funds       29       .         Ontario Clean Water Agency - sever       30       .         - water       31       .         - water       32       .         4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability or accumulated sick pay credits       33       .         Total liability or momitments and contingencies at year end       34       .         Total liability or accumulated sick pay credits       33       .         Total liability or own pension funds       .       .         - initial unfunded       36       .       .         - actuarial deficiency       35       .       .         Total liability for own pension funds       .       .       .       .         - initial unfunded       36       .       .       .       .       .         - actuarial deficiency       37       .			Ŷ
Ontario Clean Water Agency - sewer       30       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       32       -         Total liability for accumulated sick pay credits       33       -         Total liability of or accumulated sick pay credits       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Total liabilities financed from revenue, as approved by       -       -         the Outer Agency - Support       40       -         - university support       40       -         - leases and other agreements       41       -         -       -       43       -	3. Interest earned on sinking funds and debt retirement funds during the year		
- 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         - 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 Municipial Board or Counci, as the case may be       39         - invital support       40         - leases and other agreements       41         Other (specify)       43         -       43			
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 under OMERS plans       .       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       .       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by       .       .         - university support			
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         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       44	- water		31 -
S. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       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         - leases and other agreements       41          42          44			
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial 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       40         - leases and other agreements       41         Other (specify)       42          43	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         - actuarial 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       39         the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			\$
Total liability under OMERS plans       34       34         - initial unfunded       35       35         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by       38       -         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       -          43       -	5. Long term commitments and contingencies at year end		, ,
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-			33 -
- actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			24
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			
- 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 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		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			
- leases and other agreements     41       Other (specify)     42        43        44			39 -
Other (specify)         42         -            43         -            44         -			
43 44			
44			
		Total	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

North Easthope Tp

LIADILITIES AND COMMITMENTS							
For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	41,966	16,651
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54		-
- hydro					55	-	-
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	41,966	16,651
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							
			e from the revenue fund		able from e funds	recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		37,077	17,755	-	-	-	
1999		33,921	14,787	-	-	-	-
2000		26,752	12,077	-	-	-	-
2001		28,899	9,931	-	-	-	-
2002		27,496	7,623	-	-	-	-
2003-2007 2008 onwards		67,863	13,341	-	-	-	-
interest to be earned on sinking funds *	69		-				
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	222,008	75,514	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement func	ls						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998						72	30,000
1999						73	30,000
2000						74	35,000
2001						75	35,000
2002					Total	76 77	35,000
10. Other notes (attach supporting schedules as required					Iotal		165,000
11. Long term debt refinanced:							
						principal	interest
							2
						1 ¢	2 ¢
Repayment of Provincial Special Assistance					٥٦	\$	\$
Repayment of Provincial Special Assistance Other long term debt refinanced					92 93	\$	\$

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Easthope Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 S	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ť	Ť	÷	÷	÷	÷	÷	÷	÷	Ŧ	÷
Included in general tax rate for upper tier purposes											
General requisition	1	200,105	2,042	202,147							
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	398	-	398							
Telephone and telegraph taxation	10	3,585	-	3,585							
Subtotal levied by mill rate general	- 11	204,088	2,042	206,130	202,147	3,585	-	398	-	206,130	
<b>6</b>			<u>г г</u>								
Special purpose requisitions Water	12	-	-	_							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
		1	· · · · ·	T							
	19 -	-	-	-	-	-	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 - 22 -	- 204,088	- 2,042	- 206,130	- 202,147	- 3,585	-	- 398	-	- 206,130	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Easthope 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	-	200,105	2,042	202,147	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	200,105	2,042	202,147	-	-	-	-	-		-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,531,290	15,575		1,546,865	1,519,780	24,109	2,976	-	1,546,865	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

North Easthope Tp

			1 \$
Balance at the beginning of th	ne year	1	676,43
Revenues Contributions from revenue	e fund	2	45,63
Contributions from capital f	fund	3	
Development Charges Act		67	-
Lot levies and subdivider co	ontributions	60	-
Recreational land (the Plan	ining Act)	61	-
Investment income - from c	own funds	5	6,6
- othe	er	6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	52,3
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund	d	15	108,7
Charges for long term liabil	lities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	108,7
alance at the end of the year			
Balance at the end of the yea Reserves	1 101.	23	320,0
Reserve Funds		24	300,0
	Total	25	620,0
nalysed as follows:			
Reserves and discretionary re	erve funds:		
Working funds		26	320,0
Contingencies		27	-
Ontario Clean Water Agency	y funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gener	ral administration	34	57,9
- roa		35	1,3
- san	nitary and storm sewers	36	
	rks and recreation	64	
- libr		65	
	ner cultural	66	-
		38	
- wat		39	
- trai	using		-
	-	40	-
	lustrial development	41	-
	ner and unspecified	42	
Development Charges Act		68	
Lot levies and subdivider co		44	41,9
Recreational land (the Plan	ning Act)	46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purpose	es	49	-
Transit current purposes		50	-
library surrent nurneses		51	-
Library current purposes		52	59,3
		53	113,6
			23,2
		54	
		54 55	
			2,3
		55	2,3

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

North Easthope Tp

**11** 16

	Γ	\$	\$ portion of cash not
			in chartered banks
	1	460,546	460,546
	2	11,950	
	3	7,207	
	4	-	
	5	32,995	
	6	-	portion of taxes
	7	-	receivable for
	8	14,273	business taxes
	9	83,091	
	10	28,563	516
	11	27,815	474
	12	9,379	-
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	-	portion of line 20
	19	222,008	resistration
	20	-	-
Total	21	897,827	
	Total	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	3       7,207         4       -         5       32,995         6       -         7       -         8       14,273         9       83,091         10       28,563         11       27,815         12       9,379         13       -         14       -         15       -         16       -         17       -         18       -         19       222,008         20       -

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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#### North Easthope Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			TOTT Chartered Darks
Temporary loans - current purposes	22	500	500
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	26,776	
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	30		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities			
Less: Own holdings (negative)	39		
	40		
Reserves and reserve funds	41	620,023	
Accumulated net revenue (deficit) General revenue	12	44.007	
	42	11,897	
Special charges and special areas (specify) 	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	17		
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,582	
	Total 59		

Municipality

#### STATISTICAL DATA

For the year	ended Decembe	r 31,	1997.

North Easthope Tp

1. Number of continuous full time employees as at December 31         Administration         Non-line Department Support Staff         Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total	1 2 3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 105,695 10,570	- - - - - - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax	3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 105,695	
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  transit Wages and salaries Employee benefits  Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Plantine and interest Plantine services P	3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 105,695	
Fire       Police         Transit       Public Works         Health Services       Parks and Recreation         Ubbraries       Parks and Recreation         Libraries       Planning         Total         2. Total expenditures during the year on:         Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous year's tax       Previous year's tax         Penalties and interest	3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 105,695	
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  tot	4 5 6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 105,695	
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  tot	6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 105,695	
Public Works   Health Services   Homes for the Aged   Other Social Services   Parks and Recreation   Libraries   Planning   Total   2. Total expenditures during the year on:   Wages and salaries   14   Employee benefits     14   Cash collections:   Current year's tax Previous years' tax Penalties and interest	6 7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 105,695	
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest	7 8 9 10 11 12 13 2 continuous full time employees December 31 1 \$ 105,695	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest	8 9 10 11 12 13 continuous full time employees December 31 1 \$ 105,695	
Other Social Services Parks and Recreation Libraries Planning Total Total  2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Brevious penefits 15 Cash collections: Current year's tax Previous years' tax Penalties and interest	9 10 11 12 13 continuous full time employees December 31 1 \$ 105,695	
Parks and Recreation Libraries Planning Total  2. Total expenditures during the year on: Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest	10 11 12 13 continuous full time employees December 31 1 \$ 105,695	
Libraries Planning Total  Total  2. Total expenditures during the year on: Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax P	11 12 13 continuous full time employees December 31 1 \$ 105,695	
Planning Total   2. Total expenditures during the year on: 14   Wages and salaries 14   Employee benefits 15	12 13 continuous full time employees December 31 1 \$ 105,695	other 2 \$
Total expenditures during the year on:       14         Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Previous years' tax       Previous years' tax         Penalties and interest       15	13 continuous full time employees December 31 1 \$ 105,695	other 2 \$
2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest	continuous full time employees December 31 1 \$ 105,695	other 2 \$
Wages and salaries       14         Employee benefits       15         B. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Previous years' tax       Previous years' tax         Penalties and interest       Penalties and interest	time employees December 31 1 \$ 105,695	2 \$
Wages and salaries       14         Employee benefits       15         B. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Previous years' tax       Previous years' tax         Penalties and interest       Penalties and interest	December 31 1 \$ 105,695	2 \$
Wages and salaries       14         Employee benefits       15         B. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Previous years' tax       Previous years' tax         Penalties and interest       Penalties and interest	\$ 105,695	\$
Wages and salaries       14         Employee benefits       15         B. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Previous years' tax       Previous years' tax         Penalties and interest       Penalties and interest	105,695	
Employee benefits     15       B. Reductions of tax roll during the year (lower tier municipalities only)     Cash collections:       Current year's tax     Previous years' tax       Previous years' tax     Penalties and interest		126,055
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest	10,570	
Cash collections: Current year's tax Previous years' tax Penalties and interest		19,548
Cash collections: Current year's tax Previous years' tax Penalties and interest		1
Cash collections: Current year's tax Previous years' tax Penalties and interest		\$
Previous years' tax Penalties and interest		
Penalties and interest	16	2,134,728
	17	
	18	
Subtotal	19	
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)	22	
- amounts written off	23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
- recoverable from upper tier and school boards		
	24	
- recoverable from general municipal revenues	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds	28	
Other (specify)	80	
Total reductions	29	
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	
		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,970,331
Due date of last installment (YYYYMMDD)	33	
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,970,930
Due date of last installment (YYYYMMDD)	36	19,971,130
		\$
Supplementary taxes levied with 1998 due date	37	-
5. Projected capital expenditures and long term financing requirements as at December 31		
manena regaremento ao al December 51	Ginancian	monte
	n financing require submitted but not	forecast not yet
long term		submitted to the
long tern approved by gross the O.M.B.	yet approved by	O.M.B or Council
long tern approved by gross the O.M.B. expenditures or Concil	O.M.B. or Council	4
long tern approved by gross the O.M.B. expenditures or Concil	O.M.B. or Council	
stimated to take place	O.M.B. or Council 3 \$	\$
In 1998 State of the second state of the secon	O.M.B. or Council 3 \$ -	\$
Indext     Indext       gross     gross       gross	O.M.B. or Council 3 \$	\$ - -
Ing term         approved by the 0.M.B. or Concil           gross         expenditures         or Concil           in 1998         58         300,000            in 1999         59         300,000            in 2000         60         300,000	0.M.B. or Council 3 \$ - - -	\$ 
Indext of the place       Indext of the place<	O.M.B. or Council 3 \$ - -	\$ - -
Ing term       approved by the 0.M.B. or Concil         gross       expenditures       or Concil         in 1998       58       300,000          in 1999       59       300,000          in 2000       60       300,000          in 2001       61       300,000	O.M.B. or Council 3 \$ - - - -	\$ 

nicipality

#### STATISTICAL DATA

For the year	ended	December	31,	1997.

North Easthope Tp

				balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
7. Analysis of direct water and sewer billings as at December 31				ļ	
7. Analysis of unert water and sewer bittings as at beteinber 51	1	number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41		-	-	-
	42 43	•	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		\$	\$ -	7
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	40		-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	52	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
-	L			<u> </u>	
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					
······································					
		total board	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		computer use only
	]		from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards  	53 54	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
   	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
   	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
    	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
    	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - - -	computer use only 4 - - - -
    	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - -
    	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
      <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
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	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -