MUNICIPAL CODE: 38034

MUNICIPALITY OF: Plympton Tp

Municipality

Plympton Tp

1 3

For the year ended December 31, 1997.

REVENUES

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			Ş	\$	\$	\$
TAXATION Taxation from schedule 2LTxx					I	
or requisitions from schedule 2UT		1	5,341,100	724,742	2,980,404	1,635,954
Direct water billings on ratepayers			0,0, .00	,	2,700,101	.,,
own municipality		2	422,071			422,07
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	350,530	· ·	-	350,53
other municipalities	.	5	-	-		-
	Subtotal	6	6,113,701	724,742	2,980,404	2,408,55
PAYMENTS IN LIEU OF TAXATION		-				
Canada Canada Enterprises		7	6,196	- 966	- 3,984	-
Canada Enterprises Ontario		°	0,190	900	5,704	1,24
The Municipal Tax Assistance Act		9	2,103	918		1,18
The Municipal Act, section 157		10	-		-	-
Other		11	12,123	2,066	-	2,65
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,698	265	1,092	34
Liquor Control Board of Ontario		14	199	87	-	11
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	.	17	3,140	489	2,020	63
	Subtotal	18	25,459	4,791	14,497	6,17
ONTARIO NON-SPECIFIC GRANTS		40	528,670			528,67
Ontario Municipal Support Grant		60 61	528,670		-	528,07
	Subtotal	69	528,670		-	528,67
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotat		520,070			520,07
Ontario specific grants		29	19,346			19,34
Canada specific grants		30	66		-	6
Other municipalities - grants and fees		31	24,095		-	24,09
Fees and service charges		32	339,303		-	339,30
	Subtotal	33	382,810		_	382,81
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	53,502	-	-	53,50
Fines		37	540			54
Penalties and interest on taxes		38	77,386			77,38
Investment income - from own funds		39	9,384			9,38
- other		40	60,461		_	60,46
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	53,613			53,61
Contributions from reserves and reserve funds		44	34,625			34,62
Contributions from non-consolidated entities		45	· .		_	-
		46	50,000			50,00
		47	·			-
	C	48	-			-
	Subtotal REVENUE	50 51	339,511 7,390,151	- 729,533	- 2,994,901	339,51

Plympton Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	17,047,630	1,560,233	182,670	47.70060	56.11830	813,182	87,558	10,251	2,487	2,553	1,013	917,044	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	813,182	87,558	10,251	2,487	2,553	1,013	917,044	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,013	-	-	-	-	18,013	
Sewer And Water Connection Charges	0	-	-	-	-	-	510,371	-	-	-	-	-	510,371	
Municipal Drainage Charges	0	-	-	-	-	-	27,173	-	-	-	-	-	27,173	
Garbage Collection Charges	0	-	-	-	-	-	163,353	-	-	-	-	-	163,353	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	700,897	18,013	-	-	-	-	718,910	
Total Taxation	0	-	-	-	-	-	1,514,079	105,571	10,251	2,487	2,553	1,013	1,635,954	

2LT - OP 4

Plympton Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	17,047,630	1,560,233	182,670	36.97200	43.49700	630,285	67,865	7,946	1,928	1,979	786	710,789
Subtotal Levied By Mill Rate	0	-	-	-	-	-	630,285	67,865	7,946	1,928	1,979	786	710,789
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,953	-	-	-	-	13,953
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,953	-	-	-	-	13,953
Total Taxation	0	-	-	-	-	-	630,285	81,818	7,946	1,928	1,979	786	724,742

Plympton Tp

2LT - OP

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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
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	<u> </u>		-		-						-		a <u>-</u>
General	0	13,862,234	1,225,605	169,160	152.554000	179.471000	2,114,739	219,966	30,360	2,583	8,129	3,230	2,379,007
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,096	-	-	-	-	34,096
Total Taxation	0	-	-	-	-	-	2,114,739		30,360	2,583	8,129	3,230	2,413,103

327,576

32,785

7,953

ANALYSIS OF TAXATION

Total all school board taxation

0

For the year ended December 31, 1997. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 2,425 152.554000 5,370 553,844 0 3,185,396 334,628 13,510 179.471000 485,945 60,057 General 36 11 0 13,457 13,457 Share Of Telephone And Telegraph Taxation ---5,370 0 485,945 73,514 2,425 36 11 567,301 Total Taxation . .

.

2,600,684

3,241

8,165

Plympton Tp

2LT - OP

2,980,404

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									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

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			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

Plympton Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	11,72
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-		
	Subtotal	/	-	-	-
Transportation services					
Roadways Winter Control		8 -	-	13,304	8,959
		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 12 -		-	
		12 -	-	-	
Air Transportation		14 -	-	-	
-	Subtotal	15 -		13,304	8,959
Environmental services	Subtotui			13,504	0,75
Sanitary Sewer System		16 -	-	-	31,158
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	58,12
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	2
Pollution Control		21 -	-	-	-
		22 -	-		-
	Subtotal	23 -	-	-	89,312
Health Services Public Health Services					
Public Health Inspection and Control		24 - 25 -			-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-		-
Cemeteries		28 -			15(
		29 -	-		-
	Subtotal	30 -	-	-	150
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	12,910
Libraries		38 -	-	-	-
Other Cultural		39 -	-		-
	Subtotal	40 -	-	-	12,910
Planning and Development					
Planning and Development		41 5,655	-	-	14,500
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 13,691	66	10,791	172
Tile Drainage and Shoreline Assistance		45			201,57
		46 -	-	-	-
		47 19,346	66	10,791	216,243
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 19,346	66	24,095	339,303

Plympton 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 Ş	7 \$
General Government	1	174,415	-	124,295	11,456	2,022	-	312,188
Protection to Persons and Property								
Fire	2	- / -	-	84,453	60,377	-	-	161,592
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	4		-	- 21,830	-	13,900	-	13,900 24,596
Emergency measures	-		-	-	-	-	-	-
	Subtotal 7	19,528	-	106,283	60,377	13,900	-	200,088
Transportation services								
Roadways Winter Control	8		-	403,340	422,053	-	53,413	1,048,189
	9 10		-	74,288	-	-	-	120,874
Transit Parking	11		-		-	-	-	
Street Lighting	12		-	-	-	-	-	
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	215,969	-	477,628	422,053	-	53,413	1,169,063
Environmental services								
Sanitary Sewer System	16		206,617	299,187	-		- 350	520,374
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		31,561	205,602	213,538		- 35,973	472,745
Garbage Collection	19		-	200,957	-	-	-	200,957
Garbage Disposal Pollution Control	20 21		-	•	-	-	-	-
	21	-	-	-	-	-	-	-
	Subtotal 23		238,178	705,746	213,538		- 36,323	1,194,076
Health Services			250,170	700,710	210,000		50,525	.,.,,,,,,,,
Public Health Services	24	۰ -	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	· -	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	7,102	-		- 258	7,845
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	7,102	-	- ·	- 258	7,845
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-		-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-		-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation				25 (0)	44.405		44.000	20.000
Libraries	37 38		-	25,606 3,863	11,695		- 16,833 -	39,099 3,863
Other Cultural	38		-	3,863	-	-	-	3,863
	Subtotal 40		-	29,565	11,695		- 16,833	43,710
Planning and Development		.,,255			,075			.5,710
Planning and Development	41	46,402	-	8,439	50,000	-	-	104,841
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		2,220	45,898	-	-	-	56,619
Tile Drainage and Shoreline Assistance	45		201,571	-	-	-	-	201,571
	46 Subtotal 47		- 203,791	- 54,337	- 50,000	-	-	- 363,031
Electricity	Subtotal 47		-	- 54,337	- 50,000	-	-	- 363,031
Gas	40		-	-	-	-	-	
Telephone	50		-	-	-	-	-	-
	Total 51		441,969	1,504,956	769,119	15,922	· 1	3,290,001
		L	,		,	,		

Municipality

Plympton Tp

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ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1997.

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	5,642,458
Source of Financing			
Contributions from Own Funds Revenue Fund		2	454,528
Reserves and Reserve Funds		3	181,195
	Subtotal	4	635,723
		F	
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 80,600
Serial Debentures		13	2,007,180
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	2,087,780
Grants and Loan Forgiveness			
Ontario		20	258,025
Canada Other Municipalities		21 22 -	571 587
Other Municipalities	Subtotal	22 -	258,009
Other Financing			238,007
Prepaid Special Charges		24	3,802,388
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	1
Donations		28	-
		30 31	-
-	Subtotal	32	3,802,389
	Total Sources of Financing	33	6,783,901
Applications	-		0,700,701
Own Expenditures			
Short Term Interest Costs		34	55,189
Other		35	1,050,809
Transfor of Drogoods From Long Torm Linkilities to	Subtotal	36	1,105,998
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	80,600
	Subtotal	40	80,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	53,613
	Total Applications	42	1,240,211
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	98,768
Amount Reported in Line 43 Analysed as Follows:			4.0
		44 -	143,487
Unapplied Capital Receipts (Negative)		F	
		45	242,255
Unapplied Capital Receipts (Negative) To be Recovered From:		45 46	242,255
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		-	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47 48	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Plympton Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	30,692
Protection to Persons and Property Fire		2				20 742
Police		2 3	-		-	30,713
Conservation Authority		4	- -	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,713
Transportation services Roadways			107 102			492,352
Winter Control		8 9	107,123	· ·	· ·	492,352
Transit		10	- -	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	107,123	-	-	492,352
Environmental services Sanitary Sewer System		16	95,527	-	-	138,871
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	103,959
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. htetal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	95,527			242,830
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						100.047
Libraries		37 38	-		-	100,967
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	100,967
Planning and Development		-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	- 571	- - 587	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	55,375	571	- 587	208,444
		45 46				
	Subtotal	40	55,375	571	- 587	208,444
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	258,025	571	- 587	1,105,998

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Plympton Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
		6 1,851,416
Storm Sewer System		7 - 8 853,990
Waterworks System Garbage Collection		8 800,990 9 -
Garbage Disposal		o -
Pollution Control	2	
		2 -
	Subtotal 2	
Health Services		
Public Health Services	2	4
Public Health Inspection and Control		5
Hospitals		6 -
Ambulance Services	2	
Cemeteries		- 8
		9 -
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		- 8
Other Cultural		9 -
Planning and Development	Subtotal 4	- 0
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 563,659
	4	6 -
	Subtotal 4	7 563,659
Electricity	4	8 -
Gas	4	9 -
Telephone	5	- 0
	Total 5	1 3,269,065

Municipality

ANALYSIS OF LONG TERM

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

		1 \$
4 Colordation of the Dath Durden of the Huminizadian		· ·
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 563,659
: To Canada and agencies : To other		2 -
		3 1,851,416
Plus: All debt assumed by the municipality from others	Subtotal	4 2,415,075 5 853,990
Less: All debt assumed by the municipality non-others		5 855,990
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	
- water	1	1
Own sinking funds (actual balances) - general	1	2 -
- enterprises and other	1	
encerprises and other	ہ Subtotal 1	-
	Total 1	
Amount reported in line 15 analyzed as follows:	iotai I	5,207,005
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 2,571,650
Long term bank loans	1	8 697,416
Lease purchase agreements	1	9 -
Mortgages	2	0 -
Ontario Clean Water Agency	2	2 -
Long term reserve fund loans	2	3 -
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	
Ontario Clean Water Agency - sewer	3	
- water	3	1
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	3 54
Total liability under OMERS plans	3	54
- initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds		
- initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
	4	
	Total 4	
L	10(2) 4	J4

Municipality

ANALYSIS OF LONG TERM

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

$ \frac{1}{1} + \frac{1}{2} + 1$	6. Ontario Clean Water Agency Provincial Projects							
$ \sum_{i = 1}^{n} \frac{1}{(i = 1)} \frac{1}{(i = 1)}$	o, ontario clean water Agency Provincial Projects							
$ \frac{1}{1} + \frac{1}{2} + 1$								
$ \frac{\operatorname{read}}{\operatorname{read}} \operatorname{read}} \operatorname{read}} \operatorname{read} \operatorname{read}} \operatorname{read}}$						accumulated		debt
Multiply projects. for this municipality only Image of misspatie groups. Image of misspatie group								
$ \frac{1}{1} for any control of the set or exponent of the set of$								
derive function of the subscription of th								
$ \begin{array}{c c c c } &$						Ş	Ş	Ş
been posed. So the number of	Water projects - for this municipality only				46	-	-	-
	- share of integrated projects				47	-	-	-
	Sewer projects - for this municipality only				48	-	-	-
7. 1972 Debt Charges principal interest 8000000000000000000000000000000000000								
here consistent of the cancel decision of th								
Revene from the conjudigation revenue find	7. 1997 Debt Charges						principal	interest
hencement from the consolidation drivenue find • general from the consolidation drivenue find • general from drivenue field drivenues • second from consolidation drivenues • unor traits (consolidation drivenues • unor traits (conso								
Because of nor the consolidated returns in a special in rates and opecial horsps 9 0							1	
a general late integes 50							\$	\$
	Recovered from the consolidated revenue fund							
- bowdrawn 9 910.00 910.00 910.00 - bowdrawn 9 155.76 92.00 Recovered fram uncoaklated entities 9 1 1 - ybon 9 1 1 - ga and fraghtane 9 1 1 - ybon 9 1 1 - ga and fraghtane 9 1 1 1 - ga and fraghtane 9 1 1 1 1 - ga and fraghtane 9 1 1 1 1 - ga and fraghtane 9 1 1 1 1 - ga and fraghtane 9 1 1	- general tax rates					50	-	-
issue rate (southourse) 9 155.764 45.4 Record from usconsibilitied entities 9 - - · phono 9 - - · phonoo 10 10 - · phonoo 10 10 · phonoo 10	- special are rates and special charges					51	-	-
						52	152,626	51,165
Biological form measure funds 5 1 1 - 1 yond 55 - - - 1 yond 55 - - - 1 yond 55 - - - 1 yond 56 - - - 1 yond 56 - - - 1 yond 76 - - - - 1 yond 76 - - - - - 1 yond 1 yong - - - - - - 1 yong - 1 yong - - - - - - - 1 yong - - - - - - - - - - - - - - - - - -								
Becoverally from unconsolidated entities 5 0 0 • hydro 5 0 0 0 • aga and belephone 5 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
- junio 1 depende						54	-	-
• gs and telephone 5 0 0 • · · · · · · · · · · · · · · · · · · ·								
Image: set in the set							-	-
Single	- gas and telephone					57	-	-
net sp i i 1000 1000, reguments of long term dets 90 1000 1000, reguments of long term dets 90 1000 1000, reguments of long term dets 90 1000 1000, reguments of long term dets 90 1000 1000, reguments of long term dets 90 1000 1000, reguments of long ter						56	-	-
net sp i i 1000 1000, reguments of long term dets 90 1000 1000, reguments of long term dets 90 1000 1000, reguments of long term dets 90 1000 1000, reguments of long term dets 90 1000 1000, reguments of long term dets 90 1000 1000, reguments of long ter						58		-
Total 70 300,300 131,57 Line 78 includes: 90	_							
Line 73 includes: Financing of one-time real estate purchase 0 the turp sum fabilicor) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the interest payments on EXISTING net debt recoverable from the interest principal interest princ					-			
Principal on time relatate purchase 90 . . 0 ther lump sum (balloon) repayments of long term dets 91 . . 8. Future principal and interest payments of DXISTING net debt recoverable from terment fund recoverable from tervenue fund <td></td> <td></td> <td></td> <td></td> <td>Iotai</td> <td>/8</td> <td>308,390</td> <td>133,579</td>					Iotai	/8	308,390	133,579
Principal on time relatate purchase 90 . . 0 ther lump sum (balloon) repayments of long term dets 91 . . 8. Future principal and interest payments of DXISTING net debt recoverable from terment fund recoverable from tervenue fund <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Other lunp sum (balloon) repayments of Long term debt or 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds re								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve fund<	Financing of one-time real estate purchase					90	-	-
for the field of the field	Other lump sum (balloon) repayments of long term debt					91	-	-
consolidated refinanced refinance ref	8. Future principal and interest payments on EXISTING net debt							
principal interest s 5 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
1 2 3 4 5 6 1998 59,211 248,534 1999 512,241 208,892 2000 512,241 208,892 2001 534,377 128,388 2003 covards 121,277 00,674 2008 covards 2008 covards			recoverable	e from the	recovera	able from	recovera	able from
1998 5 5 5 5 5 5 5 5 1999 500,211 228,554 - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
1998 5 5 5 5 5 5 5 5 1999 500,211 228,554 - <td></td> <td></td> <td>consolidated i</td> <td>evenue fund</td> <td>reserv</td> <td>e funds</td> <td>unconsolida</td> <td>ated entities</td>			consolidated i	evenue fund	reserv	e funds	unconsolida	ated entities
1998 509,211 248,554 1999 512,241 208,892 .			consolidated principal	evenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999 512,241 208,892 2000 165,149 2001 534,379 128,308 2002 201,272 90,674 2003 convards 295,474 278,827 1006 convards 571,354 252,512 2008 convards 1000 convards 1000 convards 1000 convards 1000 convards 1000 convards 1000 convards 100 convards 110 convards 			consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
2000 525,109 169,149 - - - - - - - 20 2001 534,379 128,308 - - 0 - 0 - 0 - 0	1009		consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2001 534,37 128,308 - - - - - - 20 2003 2007 2003 2007 2014 - - 20 -	1998		consolidated principal 1 \$ 509,211	revenue fund interest 2 \$ 248,554	reserv principal 3 \$	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2002 321,297 90,674 - - - - - - 20 2003 covards 295,474 278,827 - - 0 - </td <td>1999</td> <td></td> <td>consolidated of principal 1</td> <td>revenue fund interest 2 \$ 248,554 208,892</td> <td>reservi principal 3 \$ - -</td> <td>e funds interest 4 \$ -</td> <td>unconsolida principal 5 \$ -</td> <td>interest 6 \$ - -</td>	1999		consolidated of principal 1	revenue fund interest 2 \$ 248,554 208,892	reservi principal 3 \$ - -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ - -
2003-2007 295,474 278,827 .			consolidated of principal 1	revenue fund interest 2 \$ 248,554 208,892	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 \$ - -
2003-2007 295,474 278,827 .	1999		consolidated n principal 1 \$ 509,211 512,241 525,109	revenue fund interest 2 \$ 248,554 208,892 169,149	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
2008 onwards 571,354 252,512 . </td <td>1999 2000</td> <td></td> <td>consolidated n principal 1 \$ 509,211 512,241 525,109 534,379</td> <td>revenue fund interest 2 \$ 248,554 208,892 169,149 128,308</td> <td>reserv. principal 3 5</td> <td>e funds interest 4 5 - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - -</td> <td>interest 6 \$ - - - - -</td>	1999 2000		consolidated n principal 1 \$ 509,211 512,241 525,109 534,379	revenue fund interest 2 \$ 248,554 208,892 169,149 128,308	reserv. principal 3 5	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$ - - - - - -	interest 6 \$ - - - - -
interest to be earned on sinking funds * 69 . </td <td>1999 2000 2001 2002</td> <td></td> <td>consolidated m principal 1 \$ 509,211 512,241 525,109 534,379 321,297</td> <td>revenue fund interest 2 \$ 248,554 208,892 169,149 128,308 90,674</td> <td>reserv. principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - -</td> <td>ted entities interest 6 \$ - - - - - -</td>	1999 2000 2001 2002		consolidated m principal 1 \$ 509,211 512,241 525,109 534,379 321,297	revenue fund interest 2 \$ 248,554 208,892 169,149 128,308 90,674	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$ - - - - - -
Downtown revitalization program 70 .	1999 2000 2001 2002 2003-2007		consolidated m principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474	revenue fund interest 2 \$ 248,554 208,892 169,149 128,308 90,674 278,827	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 \$ - - - - - -
Total 71 3,269,065 1,376,916 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 \$ 1998 72 . 1999 73 . 2000 74 . 2011 75 . 202 76 . 10. Other notes (attach supporting schedules as required . . 11. Long term debt refinanced: . . . Repayment of Provincial Special Assistance 92 . .	1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354	revenue fund interest 2 \$ 248,554 208,892 169,149 128,308 90,674 278,827 252,512	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2000 2001 2001 2002 73 73 74 75 75 76 76 76 76 76 76 76 76 77 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal Assistance 92 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354	revenue fund interest 2 \$ 248,554 208,892 169,149 128,308 90,674 278,827 252,512	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 1998 72 1999 73 2000 74 2001 75 2002 76 70 76 70 76 71 77 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: principal 12. S S 13. Constance 92 14. S 2 15. S 3	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 -	revenue fund interest 2 \$ 248,554 208,892 169,149 128,308 90,674 278,827 252,512 -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - -
1 1 1998 72 1999 73 2000 74 201 75 202 76 70 7 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: refinanced: 11. Long term debt refinanced: 1 2 5 3 5 2 5 3 5 2 -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	70	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1 1 1998 72 1999 73 2000 74 201 75 202 76 70 7 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: refinanced: 11. Long term debt refinanced: 1 2 5 3 5 2 5 3 5 2 -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 72 . 1999 73 . 2000 74 . 2011 75 . 2002 76 . 10. Other notes (attach supporting schedules as required 71 . 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 92 . .	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 fi	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 72 - 1999 73 - 2000 74 - 2001 75 - 2002 76 - Total 77 - In Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest Repayment of Provincial Special Assistance	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 73 - 2000 74 - 2001 75 - 2002 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	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 fi	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1999 73 - 2000 74 - 2001 75 - 2002 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	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 fi	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2000 74 2001 75 2002 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: 11. Long term debt refinanced: Principal interest 1 2 \$ \$ \$ 8 payment of Provincial Special Assistance	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 for 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 75 2002 76 Total 77 Total 77 I. Long term debt refinanced: principal interest 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	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 for 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2002 76 . Total 77 . 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal interest 1 2 S S Repayment of Provincial Special Assistance	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 for 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 \$ <td>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 for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000</td> <td>70 71</td> <td>consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -</td> <td>revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -</td> <td>reserv. principal 3 5 - - - - - - - - - - - - - - - - - -</td> <td>e funds interest 4 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -</td> <td>interest 6 \$ -<</td>	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 for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	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 for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	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 for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	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 for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	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 for 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
Repayment of Provincial Special Assistance S S	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 fr 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
Repayment of Provincial Special Assistance S S	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 fit 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
Repayment of Provincial Special Assistance 92	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 fr 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
Other long term debt refinanced 93	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 fr 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 in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
	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 fr 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: Repayment of Provincial Special Assistance	70 71	consolidated in principal 1 \$ 509,211 512,241 525,109 534,379 321,297 295,474 571,354 - -	revenue fund interest 2 248,554 208,892 169,149 128,308 90,674 278,827 252,512 - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Plympton Tp

9LT

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPPER TIER Included in general tax rate for												
upper tier purposes												
General requisition	1		706,096	4,693	710,789							
Special pupose requisitions Water rate	2	-	-	-	-							
Transit rate	3		-		-							
Sewer rate	4	ľ	-	-	-							
Library rate	5	ľ	-	-	-							
Road rate	6	ľ	-	-	-							
	7		-		-							
	8		-	-	-							
Payments in lieu of taxes	9		4,791	-	4,791							
Telephone and telegraph taxation	10		13,953	-	13,953							
Subtotal levied by mill rate general	11	-	724,840	4,693	729,533	710,789	13,953	-	4,791	-	729,533	-
Special purpose requisitions Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-		-							
Library	15		-		-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	724,840	4,693	729,533	710,789	13,953	-	4,791	-	729,533	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Plympton Tp

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-		-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	706,096	4,693	710,789	-	-	-	-	-	-	-
Secondary separate (specify)	_											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	706,096	4,693	710,789	-		-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,975,542	19,359	-	2,994,901	2,932,851	47,553	14,497	-	2,994,901	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Plympton Tp

10 15

			1 \$
Balance at the beginning of t	he year	1	2,900,178
Revenues Contributions from revenue	e fund	2	314,591
Contributions from capital	fund	3	-
Development Charges Act		67	9,880
Lot levies and subdivider co		60 61	-
Recreational land (the Plan Investment income - from o		61 5	21,506
- oth		6	9,068
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	355,045
Expenditures			
Transferred to capital fund		14	181,195
Transferred to revenue fun		15	34,625
Charges for long term liabil	lities - principal and interest	16	-
		63	-
		20	-
	Total expenditure	21 22	- 215,820
		22	213,820
Balance at the end of the yea	ar for:		
Reserves		23	2,786,036
Reserve Funds		24	253,367
	Total	25	3,039,403
Analysed as follows: Reserves and discretionary re	norve funder		
Working funds		26	90,000
Contingencies		27	-
-			
Ontario Clean Water Agenc	y funds for renewals, etc		
- sewer		28	-
- water		29	109,818
Replacement of equipment Sick leave		30 31	- 54
Insurance		31	7,216
Workers' compensation		33	
Capital expenditure - gener	ral administration	34	-
- roa		35	357,739
- sar	nitary and storm sewers	36	-
- pai	rks and recreation	64	22,375
- libi	rary	65	-
- oth	ner cultural	66	-
- wa	ter	38	-
- tra		39	-
		40	-
	Justrial development	41	-
- otr Development Charges Act	ner and unspecified	42 68	777,468
Lot levies and subdivider co	ontributions	00 44	38,425
Recreational land (the Plan		46	105,124
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	1	48	-
Waterworks current purpos	ses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	1,331,532
		53	105,24
		54	91,716
		55	2,691
		56 57	-
		57 5 °	2 020 402
	Total	58	3,039,403

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Plympton Tp

11 16

				2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered builds
Cash		1	2,660,448	-
Accounts receivable				
Canada		2	29,138	
Ontario		3	212,496	
Region or county		4	-	
Other municipalities		5	1,094	
School Boards		6	1,399	portion of taxes
Waterworks		7	44,362	receivable for
Other (including unorganized areas)		8	39,405	business taxes
Taxes receivable				
Current year's levies		9	337,007	
Previous year's levies		10	125,019	9,137
Prior year's levies		11	96,414	7,419
Penalties and interest		12	37,001	3,334
Less allowance for uncollectables (negative)		13 -	20,000	- 9,800
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	3,269,065	resistration
Other long term assets		20	112,774	2,956
	Total	21	6,945,622	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Plympton Tp

LIABILITIES		l		portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	41,222	
School Boards		30		
Trade accounts payable		31	20,450	
Other		32	59,865	
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	2,415,075	
- user rates (consolidated entities)		37	853,990	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,039,403	
Accumulated net revenue (deficit)				
General revenue		42	482,451	
Special charges and special areas (specify)				
-		43	- 52,202	
		44	182,849	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	1,287	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	l
		55	-	l
Region or county		56	-	l
School boards		57	-	l
Jnexpended capital financing / (unfinanced capital outlay)		58	- 98,768]
	Total	59	6,945,622	

icipality

STATISTICAL DATA

For the year ended December 31, 1997.

Plympton Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
-						-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	10
					continuous full time employees	
					December 31	
					r	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	401,996	76,731
				15	-	
Employee benefits				15	/1,309	4,789
						1
						\$
2. Deductions of toy will during the second descent the second seco						-
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,213,686
Previous years' tax					17	317,562
Penalties and interest					18	84,312
reliallies and interest						
				Subtotal	19	5,615,560
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						
- 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	-
-						
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,630
Due date of last installment (YYYYMMDD)					36	19,971,031
						\$
Supplementary taxes levied with 1998 due date					37	-
service and the server man 1770 and and					57	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	. 1	2	3	4
Estimated to take place			\$	\$	\$	4 \$
Estimated to take place				Ŷ	Ŷ	ş
in 1998		58	850,000	-	-	-
in 1999					-	-
		59	850.000	-		
			850,000			
in 2000		60	850,000	-	-	-
					-	
in 2000		60	850,000	-		-
in 2000 in 2001	Total	60 61 62	850,000 860,000 870,000	-	-	-
in 2000 in 2001	Total	60 61	850,000 860,000	-	-	-

Municipality

STATISTICAL DATA

For the yea	ar ended Dec	ember 31, 1997.

Plympton Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		-	number of	1997 billings		
			residential units	residential units	all other	computer use
		_	1	2	properties 3	only 4
Water				ŝ	\$	
In this municipality	39	9	1,421	403,917	18,154	
In other municipalities (specify municipality)						
	40		-	-	-	-
	4 ⁻ 42	_	-	-	-	-
	43		-	-	-	-
	64	4	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
6		-	1	2	3	4
Sewer In this municipality	44	-	1,092	<u>\$</u> 343,824	\$ 6,706	
In other municipalities (specify municipality)	+	_	1,072	545,024	0,700	
	4	5	-	-	-	-
	40	6	-	-	-	-
	4		-	-	-	-
	41	_	-	-	-	-
	6		-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-	-	-	-
		-	•			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	
					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
				contribution	this municipality's	-
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	5:	_	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 51	i4 i5	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 51 50	i4 i5 i6	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 51	i4 i5 i6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 51 50	i4 i5 i6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 51 50	i4 i5 i6	expenditure 1 \$ - - - tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 51 50	i4 i5 i6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 51 50	i4 i5 i6	expenditure 1 5 - - tile drainage, shoreline assistaance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 51 50	i4 i5 i6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 51 50	i4 i5 i6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5. 51 51</td><td>i4 55 i6 i7</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5. 51 51	i4 55 i6 i7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5. 51 51 61</td><td>.4 .5 .6 .7</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5. 51 51 61	.4 .5 .6 .7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>5. 51 51</td><td>i4 55 i66 i77</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5. 51 51	i4 55 i66 i77	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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