MUNICIPAL CODE: 58041

MUNICIPALITY OF: Red Rock Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Red Rock Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,576,512	-	1,640,045	1,936,467
Direct water billings on ratepayers own municipality		2	172,096	-		172,096
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	4,607	-		4,607
other municipalities		5	-	-		-
9	Subtotal	6	3,753,215	-	1,640,045	2,113,170
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,204	-	-	3,204
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	128	-	_	128
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,004	-	-	2,004
Liquor Control Board of Ontario		14	2,600	-	-	2,600
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,936	-	-	7,936
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	201,875		_	201,87
		61	-		_	-
	Subtotal	69	201,875			201,875
REVENUES FOR SPECIFIC FUNCTIONS			20.005			
Ontario specific grants		29	88,895		_	88,895
Canada specific grants		30	2,889		-	2,889
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	191,902		-	191,902
OTHER REVENUES	Subtotal	33	283,686			283,686
Trailer revenue and licences		34				
Licences and permits		35	10,523	_		10,523
Fines		37	10,323	-	-	10,32
Penalties and interest on taxes		38	8,198		-	8,198
Investment income - from own funds		39	58,648		_	58,648
- other		40	30,040		_	30,040
Sales of publications, equipment, etc		42	661		-	661
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	15,000			15,000
Contributions from non-consolidated entities		45	13,000			15,000
		46				<u> </u>
		47			_	<u> </u>
		48			_	
	Subtotal	50	93,130	-		93,130
TOTAL R		51	4,339,842	_	1,640,045	2,699,797

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

2LT - OP Red Rock Tp

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 I. Own purposes 5,422,596 14,562,038 8,385,425 59.06500 69.48800 320,286 1,011,887 582,686 202 1,914,657 320,286 1,011,887 582,686 202 1,914,657 Subtotal Levied By Mill Rate 21,810 Share Of Telephone And Telegraph Taxation 0 21,810 21,810 21,810 0 Subtotal Special Charges On Tax Bills 0 320,286 1,033,697 582,686 202 1,936,467 Total Taxation

Municipality

ANALYSIS	OF	TAXATION	
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Municipality	
Red Rock Tp	2LT - OP
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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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		·											

ANALYSIS OF TAXATION

Red Rock Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	3,861,896	9,614,295	5,519,455	27.967000	32.902000	108,005	316,329	181,601	196	- 295	- 114	605,722
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,997	-	-	-	-	4,997
Total Taxation	0	-	-	-	-	-	108,005	321,326	181,601	196	- 295	- 114	610,719
Elementary separate													
General	0	1,560,700	4,947,743	2,865,970	27.967000	32.902000	43,647	162,790	94,296	- 129	-	1	300,605
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,635	-	-	-	-	2,635
Total Taxation	0	-	-	-	-	-	43,647	165,425	94,296	- 129	-	1	303,240
Secondary public		•									_		
General	0	5,422,596	14,562,038	8,385,425	22.137000	26.044000	120,040	379,253	218,390	54	- 236	- 90	717,411
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,675	-	-	-	-	8,675
Total Taxation	0	-	-	-	-	-	120,040	387,928	218,390	54	- 236	- 90	726,086
Public consolidated		_									<u>.</u>		-
General	0	-	-	-		-		-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-
4			1			ī							i I

ANALYSIS	OF TAXATION

Red Rock Tp

2LT - OP

For the year ended December 31, 1997.

ron and year ended becomber on,													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	271,692	874,679	494,287	121	- 531	- 203	1,640,045

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	levies for special purposes (please specify							water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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38													1
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40													
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Red Rock Tp

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 5,000 57,432 **Protection to Persons and Property** Fire 123 Conservation Authority Protective inspection and control Emergency measures Subtotal 767 Transportation services Roadways 4,286 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 19.348 1,700 Subtotal 15 19,348 1,700 4,286 Environmental services Sanitary Sewer System 23,052 16 Storm Sewer System 17 Waterworks System 18 712 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 23,764 **Health Services** Public Health Services 24 3,000 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 3,000 Social and Family Services General Assistance 31 58,838 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 58,838 Recreation and Cultural Services Parks and Recreation 100,907 37 3.013 1,746 Libraries 38 2,696 1,189 Other Cultural 39 1,189 5,709 102,653 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 88,895 2,889 191,902 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Red Rock Tp

		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[237,830	-	110,805	211,896	-	-	560,531
Protection to Persons and Property	_							
Fire	2	21,543	-	43,145	25,000	-	-	89,688
Police Conservation Authority	3	270,411	-	35,470	13,184			319,065
Protective inspection and control	5	5,191	-	385	-	1,010	-	6,586
Emergency measures	6	-	-	-	-	-	<u> </u>	-
Emergency measures	Subtotal 7	297,145	-	79,000	38,184	1,010	-	415,339
	-			.,	, -	,		.,
Transportation services Roadways	9	94 460		2 274	70,000			154 743
Winter Control	8	84,469	-	2,274	70,000			156,743
Transit	10	-	-	-	-			-
Parking	11		_	_				_
Street Lighting	12	21	-	12,662	-	-	-	12,683
Air Transportation	13	-	-	-	-	-		-
	14	225,655	-	48,215	-	-	-	273,870
	Subtotal 15	310,145	-	63,151	70,000	-	-	443,296
Environmental services	-							
Sanitary Sewer System	16	47,457	45,207	46,370	84,600	-	-	223,634
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	54,295	-	107,146	20,000	-	-	181,441
Garbage Collection	19	25,295	-	30,591	-	-	-	55,886
Garbage Disposal	20	663	-	34,924	-	-	-	35,587
Pollution Control	21	-	-	-	-	-	-	-
	22 Cubantal 22	- 427.740	-	- 240 024	-		-	-
Health Services	Subtotal 23	127,710	45,207	219,031	104,600	-	•	496,548
Public Health Services	24	3,304	_	5,355	-	7,754	-	16,413
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	38,000	-	-	38,000
Ambulance Services	27	-	-	-	-	-	-	•
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	1
	Subtotal 30	3,304	-	5,355	38,000	7,754	-	54,413
Social and Family Services								
General Assistance	31	-	-	-	-	72,048	-	72,048
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	43,124 3,340	-	43,124 3,340
Day Nurseries	34	-	-			3,340	<u> </u>	3,340
	35	-	-					-
	Subtotal 36	_	-	_	-	118,512	_	118,512
	-					- /-		
Recreation and Cultural Services								
Parks and Recreation	37	246,412	-	175,880	136,485	-	-	558,777
Libraries	38	37,397	-	14,260	-	-	-	51,657
Other Cultural	39	-	-	-	-	-	-	-
Planning and Doycles	Subtotal 40	283,809	-	190,140	136,485	-	-	610,434
Planning and Development Planning and Development	41	-	_	_	_	_		-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	•
Electricity	48	-	-	-	-	-	-	1
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,259,943	45,207	667,482		127,276	-	2,699,073

Municipality

ANALYSIS OF CAPITAL OPERATION

Red Rock Tp

9

To the year ended becember 51, 1777.			
			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		_	
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	•
Grants and Loan Forgiveness	Subtotal	18	
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31 32	-
	Total Sources of Financing	33	-
Applications	• • • • • • • • • • • • • • • • • • •	"	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Coltana	35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	<u>-</u>
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Total ommanced capital Outlay (onexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Red Rock Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	49,658
Protection to Persons and Property Fire		2	_	_	_	4 250
Police		3	-	-	-	4,359 24,671
Conservation Authority		4		-		24,071
Protective inspection and control		5	_	_	_	_
Emergency measures		6	-	_	_	_
Linergency measures	Subtotal	7	_	_	_	29,030
Transportation services	542354	•				27,000
Roadways		8	-	-	-	4,599
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,073
Air Transportation		13	-	-	-	-
		14	-	-	-	54,763
	Subtotal	15	-	-	-	61,435
Environmental services						
Sanitary Sewer System		16	-	-	-	63,839
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	15,158
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	78,997
Health Services						
Public Health Services		24	-	-	-	47,477
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	47,477
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-		-
Assistance to Aged Persons Assistance to Children		33	_			
Day Nurseries		34				
		35	-	_	_	_
	Subtotal		<u>-</u>	-	_	_
Recreation and Cultural Services	Subtotut	50				
Parks and Recreation		37	_	_	_	362,778
Libraries		38	-	-	_	-
Other Cultural		39	-	-	_	-
	Subtotal		_	-	_	362,778
Planning and Development						552,115
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	629,375

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Red Rock Tp

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Little series incusures	Subtotal 7	
ransportation services	Jubiotat ,	
Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental services		
Sanitary Sewer System	16	79,80
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	79,80
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	-
ias	49	-
Felephone	50	-
	Total 51	79,80

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Red Rock Tp

For the year ended December 31, 1997.

			1 \$
4. Calculation of the Dokt Burdon of the Husician lite.		Γ	-
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	79,804
: To other		3	-
	Subtotal	4	79,804
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	_
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	79,804
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans Lease purchase agreements		18 19	<u> </u>
Mortgages		20	
Ontario Clean Water Agency		22	_
Long term reserve fund loans		23	79,804
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u>-</u>
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$ -
4. Actuariai balance of own sinking funds at year end		32 _L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	196,619
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	
Total liability for own pension funds		33	
- 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	-
-		44	- 407 740
	Total	45	196,619

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Red Rock Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					a a a umulate d		dobt
				İ			
Water projects - for this municipality only				46			
- share of integrated projects							
Sewer projects - for this municipality only							
- share of integrated projects							
7. 1997 Debt Charges				**			
			Surplus (deficit) Colorading capital obligation Charges				
						1	2
Recovered from the consolidated revenue fund							
- general tax rates					50	34,241	10,966
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro						-	-
- gas and telephone						-	-
						-	-
					58	-	-
				Total	78	34,241	10,966
Line 78 includes: Financing of one-time real estate purchase					00		
Other lump sum (balloon) repayments of long term debt							-
Future principal and interest payments on EXISTING net debt					71		
		recoverable	e from the	recovera	ble from	recovera	ble from
	_		revenue fund	reserve	e funds	unconsolida	ited entities
	- Г	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998	-	consolidated of principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [consolidated i principal 1 \$	revenue fund interest 2 \$ 7,321	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	_ [consolidated principal 1 \$ 37,886	2 \$ 7,321 3,289	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1998 1999	- [-	consolidated of principal 1 \$ 37,886 41,918	revenue fund interest 2 \$ 7,321 3,289	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001	- - - -	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards	- - - - - -	consolidated of principal	7,321 3,289 	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal	7,321 3,289 	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal	7,321 3,289 	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated or principal 1 \$ 37,886 41,918	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest 2 \$ 7,321 3,289	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Red Rock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality
Red Rock Tp
Red Rock 1p

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	1,077	610,932	- 213	-	610,719	605,722	4,997	-	-	610,719	1,077
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,305	303,368	- 128	-	303,240	300,605	2,635	-	-	303,240	1,305
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total so	chool boards 36	4,055	1,640,654	- 613	-	1,640,041	1,623,738	16,307	-	-	1,640,045	4,059

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Red Rock Tp

For the year ended December 31, 1997. \$ Balance at the beginning of the year 2,004,405 Revenues Contributions from revenue fund 206,501 Contributions from capital fund 142,093 Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 9.336 - other 4,226 10 11 12 Total revenue 362,156 Expenditures Transferred to capital fund 378,363 14 15,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 4,226 63 21 Total expenditure 22 397,589 Balance at the end of the year for: Reserves 23 1,130,966 Reserve Funds 838,006 24 25 1,968,972 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,130,966 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 30,000 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 125,430 - library 65 1,577 - other cultural 66 -38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 32,419 53 3,582 54 187,188 55 292,204 165,606 56 57 58 1,968,972 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Red Rock Tp	

For the year ended December 31, 1997.

			1	2 \$
			\$	portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	337,522	450
Accounts receivable				
Canada		2	-	
Ontario		3	16,649	
Region or county		4	=	
Other municipalities		5	-	
School Boards		6	613	portion of taxes
Waterworks		7	21,262	receivable for
Other (including unorganized areas)		8	37,547	business taxes
Taxes receivable				
Current year's levies		9	30,360	
Previous year's levies		10	13,256	-
Prior year's levies		11	743	-
Penalties and interest		12	1,243	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	638,487	
Municipal		16	-	
Other		17	964,348	
Other current assets		18	11,859	portion of line 20
Capital outlay to be recovered in future years		19	79,804	resistration
Other long term assets		20	11,795	-
	Total	21	2,165,488	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Red Rock Tp	

For the year ended December 31, 1997.

I IADII ITIEC				portion of loans no
LIABILITIES Company Lieb History				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		23	<u> </u>	
		_	-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	14,152	
Region or county		28	14,132	
Other municipalities		_	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	97,666	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	79,804	
- special area rates and special charges		35		
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u>-</u>	
Less: Own holdings (negative)		40	-	
		41	1 049 073	
Reserves and reserve funds Accumulated net revenue (deficit)		41	1,968,972	
General revenue		42	_	
Special charges and special areas (specify)		·		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		." -		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	835	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	_	
		53	<u>-</u>	
		54		
		_		
Posice or county		55	-	
Region or county		56	-	
School boards		57	4,059	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,165,488	

12

Red Rock Tp STATISTICAL DATA For the year ended December 31, 1997.

4. Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31 Administration						
					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	4
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	20
					continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		136,216
_						
Employee benefits				15	209,602	8,952
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						3 = 11 1==
Cash collections: Current year's tax					16	3,546,152
Previous years' tax					17	53,033
Penalties and interest				6.1	18	6,956
				Subtotal	19	3,606,141
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					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	
4. They do not detect for 4007 (leaves they recognized blick and b)						1
Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments					31	
					32	10.070.424
Due date of first installment (YYYYMMDD)						19,970,626
Due date of last installment (YYYYMMDD)					33 34	-
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34	19,970,925
Due date of last installment (YYYYMMDD)					36	19,970,925
שמכ ממנב טו נמזנ וווזנמנווופוונ (דודו ואישישט)					36	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	750,000	-	-	-
in 1999		59		-	-	-
in 2000		60		-	-	-
in 2001		61	750,000	-	-	-
in 2002		62	750,000	-	-	-
	Total	63		-	-	-
			, ,	<u>i </u>	<u>I</u>	<u> </u>

Municipality

Red Rock Tp

12

CTA	TICT	LIC AI	חו	ATA

, , , ,					
			Г	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					
7. Alialysis of direct water and sewer billings as at becember 31	Ī	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	ļ.	1	2	3	4
Water	30	202	\$	\$ 110 548	
In this municipality In other municipalities (specify municipality)	39	382	52,548	119,548	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 \$	4
In this municipality	44	382	4,607	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	_	-
	65	-	-	-	-
	_	Ļ	<u> </u>	water	sewer
			-	1 1	2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottowing from own reserve failes					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	_	_	
	54	-	-	-	
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
1		ance, downtown	athar	othor	
		ance, downtown revitalization, electricity	other submitted	other submitted	
	г	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	ſ	ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1996	67	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	3
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1997 Financed in 1997	68 69	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	3 \$ -
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - -	3 \$ - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - -
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - -	3 \$ - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - 2003	3 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	3 \$ - - - - - - - - - - - - - - - - - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2004 5 \$ 2,906,330
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2004 5 5 2,906,330
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2004 5 \$ 2,906,330
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	2000	ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2004 5 5 2,906,330