MUNICIPAL CODE: 11019

MUNICIPALITY OF: Richmond Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Richmond Tp

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx				- / 0 0 / 0		
or requistions from schedule 2UT			4,165,058	562,948	2,735,414	866,690
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	ubtotal	6	4,165,058	562,948	2,735,414	866,696
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8		-	-	-
Ontario The Municipal Tax Assistance Act		9	2,444			2,444
The Municipal Act, section 157		10	24,450	9,940		14,51
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	20,841	2,865	13,863	4,113
Ontario Hydro		13	13,751	5,590	-	8,16
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	61,486	18,395	13,863	29,228
ONTARIO NON-SPECIFIC GRANTS			202 474			202.47
Ontario Municipal Support Grant		60 61	282,171			282,17
s	ubtotal	69	282,171			282,17
REVENUES FOR SPECIFIC FUNCTIONS	abtotat	°'	202,171			202,17
Ontario specific grants		29	609			609
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	56,242			56,242
S	ubtotal	33	56,851			56,85 [°]
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	23,191	-	-	23,19
Fines		37	-			-
Penalties and interest on taxes		38	86,785			86,785
Investment income - from own funds		39	9,384			9,384
- other		40	-			-
Sales of publications, equipment, etc		42	26,665			26,665
Contributions from capital fund Contributions from reserves and reserve funds		43	-			452.224
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	153,236			153,236
		45				
		47				-
		48				-
s	ubtotal	50	299,261	-	-	299,261
TOTAL RE	EVENUE	51	4,864,827	581,343	2,749,277	1,534,207

Richmond Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	6,471,657	3,303,238	1,468,510	65.75200	77.35500	425,525	255,522	113,596	1,158	86	340	796,227
0	-	-	-	-	-	425,525	255,522	113,596	1,158	86	340	796,227
0	-	-	-	-	-	-	12,196	-	-	-	-	12,196
0	-	-	-	-	-	21,683	36,590	-	-	-	-	58,273
0	-	-	-	-	-	21,683	48,786	-	-	-	-	70,469
0	-	-	-	-	-	447,208	304,308	113,596	1,158	86	340	866,696
												-
	0 0 0 0	residential and farm 0 6,471,657 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial06,471,6570-0-0-0-0-0-0-	MAID and farm and industrial business 0 6,471,657 3,303,238 1,468,510 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 6,471,657 3,303,238 1,468,510 65.75200 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business06,471,6573,303,2381,468,51065.7520077.355000000000000	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 6,471,657 3,303,238 1,468,510 65.75200 77.35500 425,525 0 - - - - 425,525 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 21,683 0 - - - - - 21,683	MAID residential and farm commercial and industrial business residential and farm residential business residential and farm residential and farm residential and farm commercial and farm 0 6,471,657 3,303,238 1,468,510 65.75200 77.35500 425,525 255,522 0 - - - - 425,525 255,522 0 - - - - 12,196 0 - - - - 12,196 0 - - - - 21,683 36,590 0 - - - - - 21,683 48,786	MAID residential and farm commercial business residential and farm residential business residential and farm commercial and farm commercial and industrial business 0 6,471,657 3,303,238 1,468,510 65.75200 77.35500 425,525 255,522 113,596 0 - - - - - 425,525 255,522 113,596 0 - - - - - - 13,596 0 - - - - - - 13,596 0 -	MAID residential and farm commercial and industrial commercial business residential industrial and business residential and farm commercial and industrial business residential and farm 0 6,471,657 3,303,238 1,468,510 65.75200 77.35500 425,525 255,522 113,596 1,158 0 - - - - 425,525 255,522 113,596 1,158 0 -	MAID residential and farm commercial and industrial residential business residential and farm residential and farm commercial and farm business residential and farm commercial and farm 0 6,471,657 3,303,238 1,468,510 65.75200 77.35500 425,525 255,522 113,596 1,158 86 0 - - - - 425,525 255,522 113,596 1,158 86 0 - - - - - 425,525 255,522 113,596 1,158 86 0 - </td <td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmsourceresidential and industrialcommercial businesssourceresidential and farmcommercial and farmbusinessresidential and farmfarmfarmfarm</td>	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmsourceresidential and industrialcommercial businesssourceresidential and farmcommercial and farmbusinessresidential and farmfarmfarmfarm

2LT - OP 4

Richmond Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	6,471,657	3,303,238	1,468,510	45.79800	53.88000	296,389	177,979	79,123	806	60	236	554,593
Subtotal Levied By Mill Rate	0	•	-	-	-	-	296,389	177,979	79,123	806	60	236	554,593
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	8,355	-	-	-	-	8,355
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,355	-	-	-	-	8,355
Total Taxation	0	-	-	-	-	-	296,389	186,334	79,123	806	60	236	562,948

Richmond Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Richm	iond Ip			4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			•					•					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	-												
General	0	5,892,462	2,947,131	1,297,820	221.638000	260.750000	1,305,993	768,464	338,407	3,912	291	1,116	2,418,183
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,873	-	-		-	36,873
Total Taxation	0	-	-	-	-	-	1,305,993	805,337	338,407	3,912	291	1,116	2,455,056

Richmond Tp

906,820

384,441

3,912

291

1,184

2LT - OP

2,735,414

ANALYSIS OF TAXATION

Total all school board taxation

0

4 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 132,773 229.238000 274,914 0 579,195 356,107 170,690 269.692000 96,039 46,034 68 General 0 5,444 5,444 Share Of Telephone And Telegraph Taxation --0 132,773 101,483 46,034 68 280,358 Total Taxation -

.

1,438,766

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													L
	5													
	6													I
	7													i
	ہ م													·
	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													
	18													
	19							-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						
	31													
	32													
	33							 						
	34 35													i
	35	, I		1	1	l	1	l	1		1			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Richmond Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,802
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	609	-	-	-
	Subtotal	7	609	-	-	-
Transportation services						(2.07
Roadways Winter Control		8	-	-	-	13,854
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-			-
Air Transportation		13	-		-	
		14	-		-	
	Subtotal	15		-	-	13,854
Environmental services	Subtotal					13,05-
Sanitary Sewer System		16 17	-		-	-
Storm Sewer System Waterworks System		17	-		-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20				
Pollution Control		20		-		-
		22	-	-		-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-		-	
		35		-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	18,856
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	18,856
Planning and Development Planning and Development		41	-	-		4,470
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				5,260
		46	-	-	-	-
	Subtotal	47	-	-	-	9,730
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	609		-	56,242

Richmond Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 128,254	4 -	239,639	17,293	-	-	385,186
Protection to Persons and Property								
Fire		2 -	-	-	-	235,171	-	235,171
Police Conservation Authority		3 -	-		•	- 20,596		- 20,596
Protective inspection and control		5 24,039	_	17,976	-	-		42,015
Emergency measures		6 -	- -	-	-	-	-	-
	Subtotal	7 24,039		17,976	-	255,767	-	297,782
Transportation services								
Roadways		8 206,525	j -	313,532	-	-	-	520,057
Winter Control		9 34,023		67,760	-	-	-	101,783
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	8,944	-	-	-	8,944
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 240,548		390,236	-	-	-	630,784
Environmental services Sanitary Sewer System		14				24 (02	-	24 / 22
Storm Sewer System		16 - 17 -	-	-	-	21,683		21,683
Waterworks System		18 -		-	-	-		-
Garbage Collection		19 14,798		21,598	-	-		36,396
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 14,798		21,598	-	21,683	-	58,079
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-		•	-	-	-
		29 -	-		-	-		
	Subtotal	-	-	-	-	-	-	-
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		37 464	20 755			<i>(1</i> 044
Libraries		37 - 38 -	-	37,156	29,755	-	· ·	66,911
Other Cultural		38 - 39 -	-	-	-	-		-
	Subtotal		-	37,156	29,755	-		66,911
Planning and Development					,			,>
Planning and Development		41 -	-	88,444	-	-	-	88,444
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	5,260	-	-	-	-	5,260
		46 -	-	-	-	-	-	- 03 704
Flectricity	Subtotal	47 - 48 -	5,260	88,444	-	-	-	93,704
Electricity Gas		48 - 49 -	-	-	-	-		-
Telephone		50 -		-	-	-	-	-
• • •	Total			795,049	47,048	277,450	-	1,532,446
		,05	5,200	,	,	,		.,,

Municipality

ANALYSIS OF CAPITAL OPERATION

Richmond Tp

5

47,048

47,048

-

-

-

-

-

-

-

38,753

-

-

38.753

-

-

-

-

-

-

-

85,801

-

-

-

-

For the year ended December 31, 1997. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 - -Subtotal * 18 Grants and Loan Forgiveness Ontario 20 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 28 Donations 30 -----31 Subtotal 32 Total Sources of Financing 33 85,801 Applications Own Expenditures Short Term Interest Costs 34 Other 35 85.801 Subtotal 85,801 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Richmond Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,340
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	-	· ·	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	38,753	-	-	26,706
Transit		9 10	-	-	· ·	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	38,753	-	-	26,706
Environmental services						
Sanitary Sewer System		16 17	-	-	· ·	-
Storm Sewer System Waterworks System		17	•	-	-	-
Garbage Collection		19		-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24 25	-	-		-
Public Health Inspection and Control Hospitals		25		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34		-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Culturel	39	-	-	-	29,755
Planning and Development	Subtotal	40	-	-	-	29,755
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	
Electricity Gas		48 49	•	-		-
		77	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Richmond Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	• • • • •	6 -
F	Subtotal	7
Fransportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
-		5 -
Environmental services	Subtotal	·
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
		2 -
Health Services	Subtotal 2	3
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		_
		_
		_
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assistance to Aged Tersons		3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		9 - 0 -
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 5,58
		6 -
		7 5,58
Electricity		
Gas		9
Telephone	-	0 -

Municipality

ANALYSIS OF LONG TERM

Γ

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

		1 \$
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	5,586
: To Canada and agencies	2	
: To other	3	-
	Subtotal 4	5,586
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	
:Schoolboards	7	
:Other municipalities	Subtotal 9	
Less: Ontario Clean Water Agency debt retirement funds	Jubtotut	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13	
	Subtotal 14 Total 15	
Amount reported in line 15 analyzed as follows:	rotai 15	5,586
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	27	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	· · · · · · · · · · · · · · · · · · ·
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	34	
Total liability for own pension funds	55	
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	-
- university support	39 40	
- leases and other agreements	40	
Other (specify)	42	
	43	
	44	
	Total 45	-

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	ې	ې	,
				40			
- share of integrated projects Sewer projects - for this municipality only							
				48		-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
							2
						1 \$	\$
Recovered from the consolidated revenue fund						ş	ş
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,344	1,916
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53		
Recovered from unconsolidated entities					54	-	-
- hydro					55		
- gas and telephone					57	-	
					57		
					56		
						-	-
				-	59	-	-
				Total	78	3,344	1,916
					1		
Line 78 includes: Financing of one-time real estate purchase					90	-	
					90 91		
Other lump sum (balloon) repayments of long term debt					71	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recover	able from	recovera	ble from
		consolidated			e funds	unconsolida	
			crenac nana	I ESEI V	c runus	unconsolidu	lea entities
		principal	interest	principal	interest	principal	interest
		principal 1					
			interest 2	principal	interest 4	principal 5	interest 6
1998		1	interest	principal 3	interest	principal	interest
		1 \$ 447	interest 2 \$ 447	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999		1 \$ 447 483	interest 2 \$ 447 411	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1999 2000		1 \$ 447 483 522	interest 2 5 447 411 372	principal 3 \$	interest 4 \$ -	principal 5 \$ - - -	interest 6 \$ - -
1999 2000 2001		1 \$ 447 483 522 563	interest 2 5 447 411 372 331	principal 3 \$	interest 4 5 - - -	principal 5 5	interest 6 \$ - - -
1999 2000 2001 2002		1 \$ 447 483 522 563 608	interest 2 5 447 411 372 331 286	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - - - -	interest 6 5 - - - - -
1999 2000 2001 2002 2003-2007		1 \$ 447 483 522 563 608 2,963	interest 2 5 447 411 372 331 286 613	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - -	principal 5 	interest 6 5 - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	1 \$ 447 483 522 563 608	interest 2 5 447 411 372 331 286 613 -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	1 \$ 447 483 522 563 608 2,963 - - -	interest 2 5 447 411 372 331 286 613 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 447 483 522 563 608 2,963 - - -	interest 2 5 447 411 372 331 286 613 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
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	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ 447 483 522 563 608 2,963 - - - -	interest 2 5 447 411 372 331 286 613 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 -	interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Tp

9LT 13

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	380,927	727	381,654							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	51,559		51,657							
Road rate	6	144,896	277	145,173							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 470	577,382	1,102	578,484	554,593	8,355	-	18,395	-	581,343	2,38
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 - 470	577,382	1,102	578,484	554,593	8,355	-	18,395		581,343	2,38

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Richmond Tp

9LT 13

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)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-			-	-	
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-		-	-	-		-	-	-	-	-
	1	-	380,927	727	381,654	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	380,927	727	381,654	-		-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	17,041	2,713,035	5,387	-	2,718,422	2,693,097	42,317	13,863	-	2,749,277	13,814

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Richmond Tp

			1 \$
Balance at the beginning of the year		1	431,370
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	
Development Charges Act		67	16,90
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	6,10
- other		6	-
		9	-
		10	-
		11	
		12	
	Total revenue	13	23,00
			25,00
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	153,23
Charges for long term liabilities - principal and interest		16	-
		63	6
		20	-
		21	-
	Total expenditure	22	153,30
Balance at the end of the year for:			
Reserves		23	71,22
Reserve Funds		24	229,84
	Total	25	301,06
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	71,22
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
		36	-
- sanitary and storm sewers			•
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
		41	-
- industrial development		41	
industrial developmentother and unspecified		42	-
			- 221,34
- other and unspecified		42	
- other and unspecified Development Charges Act Lot levies and subdivider contributions		42 68 44	221,34
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		42 68 44 46	221,34
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		42 68 44 46 45	221,34 - 8,49 -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		42 68 44 46 45 47	221,34 - 8,49 - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		42 68 44 46 45 47 48	221,34 - 8,49 -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		42 68 44 46 45 47 48 49	221,34 - 8,49 - - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		42 68 44 46 45 47 48 49 50	221,34 - 8,49 - - - - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		42 68 44 46 45 47 48 49 50 51	221,34 - 8,49 - - - -
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		42 68 44 46 45 47 48 49 50 51 52	221,34 - 8,49 - - - - - - -
 other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		42 68 44 46 45 47 48 49 50 51	221,34 - 8,49 - - - - - - - - -
 other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		42 68 44 46 45 47 48 49 50 51 52	221,34 - 8,49 - - - - - - - - - -
 other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		42 68 44 46 45 47 48 49 50 51 52 53	221,34 - 8,49 - - - - - - - - - - - - - - - - - -
 other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		42 68 44 46 45 47 48 49 50 51 51 52 53 53	221,34 - 8,49 - - - - - - - - - - - - - - - - - - -
 other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		42 68 44 45 47 48 49 50 51 52 53 53 54 55	221,34 - - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Richmond Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	247,689	-
Accounts receivable				
Canada		2	-	
Ontario		3	20,275	
Region or county		4	4,388	
Other municipalities		5	-	
School Boards		6	21,569	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	272,610	
Previous year's levies		10	127,896	8,034
Prior year's levies		11	120,113	6,329
Penalties and interest		12	59,626	3,443
Less allowance for uncollectables (negative)		13	-	-
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	5,586	resistration
Other long term assets		20	-	-
	Total	21	879,752	
		L	-	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Richmond Tp

				portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	10.1.(20	
		22	494,638	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	25,246	
School Boards		30	23,240	
		-	-	
Trade accounts payable		31	19,364	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,586	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	301,068	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
<u>.</u>		46		
Consolidated local boards (specify)		-10		
Transit operations		47	-	
Water operations		48		
		49		
Libraries		-	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	13,815	
		53	3,832	
		54	-	
		55	-	
Region or county		56	2,389	
School boards		57	13,814	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	879,752	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Richmond Tp

					1
1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	-
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
				ŀ	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
				10	-
Libraries				11	-
Planning				12	-
			Total	13	-
			TOTAL		-
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	287,192	52,69 [.]
			15		
Employee benefits			15	65,628	2,128
					1
					\$
3 Poductions of tax roll during the year (lower time municipalities and a					
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	3,892,44
Previous years' tax				17	199,270
Penalties and interest				18	72,290
			Cubbabal	19	
			Subtotal	-	4,164,00
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	
				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	
				L	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	:
-				-	
Due date of first installment (YYYYMMDD)				32	19,970,32
Due date of last installment (YYYYMMDD)				33	19,970,53 ⁻
Final billings: Number of installments				34	:
				35	19,970,72
5				-	
Due date of first installment (YYYYMMDD)					
5				36	
Due date of first installment (YYYYMMDD)				36	\$
Due date of first installment (YYYYMMDD)				36 37	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				L	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date				L	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term				L	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date				L	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			long t	L	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			approved by	237 27 erm financing requirer submitted but not	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	237 27 submitted but not yet approved by	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	237 27 erm financing requirer submitted but not	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B.	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	237 erm financing required submitted but not yet approved by O.M.B. or Council	\$ forecast not yet submitted to the O.M.B or Council
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	237 erm financing required submitted but not yet approved by O.M.B. or Council 3 5	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	237 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$	237 erm financing required submitted but not yet approved by O.M.B. or Council 3 5	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	237 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		expenditures 1 58 - 59 60 - 61 -	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - -	erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - -	\$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2001	Total	expenditures 1 58 - 59 60 - 61 -	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Municipality

STATISTICAL DATA

							-
For	the	year	ended	Decen	nber	31	, 1997.

Richmond 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						
,		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40 41	•	-	-	-
		41	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 ¢	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		45 46	·	-	-	-
		40 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	394	389
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds					·	1
7. Dorrowing from own reserve runds						\$
Leave an education due to recover funda as at December 21						
Loans or advances due to reserve funds as at December 31					84	
					84	
10. Joint boards consolidated by this municipality					84	
					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
10. Joint boards consolidated by this municipality name of joint boards			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		53	expenditure 1 \$ -	from this municipality 2 \$ -	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	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		-	expenditure 1 \$ - -	from this municipality 2 \$ - -	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 55	expenditure 1 5	from this municipality 2 \$ - - -	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 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	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 55 56	expenditure	from this municipality 2 \$ - - - - -	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 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	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 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	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 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	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 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, 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 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996		54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	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></td><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5</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<>		54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996		54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	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></td><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</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<>		54 55 56 57 67 68 69	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 <tr< td=""><td></td><td>54 55 56 57 57 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</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<>		54 55 56 57 57 68 69 70	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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</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<>		54 55 56 57 67 68 69 70 71	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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</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<>		54 55 56 57 67 68 69 70 71	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 <tr< td=""><td>2000</td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</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<>	2000	54 55 56 57 67 68 69 70 71	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 <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 57 68 69 70 71 72 71</td><td>expenditure 1 5 - - - - - - - - - - - -</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<>	2000 1 \$	54 55 56 57 57 68 69 70 71 72 71	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 <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 57 68 69 70 71 72 71</td><td>expenditure 1 5 - - - - - - - - - - - -</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<>	2000 1 \$	54 55 56 57 57 68 69 70 71 72 71	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 <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 57 68 69 70 71 72 71</td><td>expenditure 1 5 - - - - - - - - - - - -</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<>	2000 1 \$	54 55 56 57 57 68 69 70 71 72 71	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 57 68 69 70 71 72 71	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 57 68 69 70 71 72 71	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 11. applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	54 55 56 57 57 68 69 70 71 72 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4