MUNICIPAL CODE: 51008

MUNICIPALITY OF: Sandfield Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sandfield Tp

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3	4
TAXATION					
Taxation from schedule 2LTxx					
or requisitons from schedule 2UT	1	471,818	-	291,508	180,310
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	-	-		-
other municipalities	5	-	-		-
	total 6	471,818	-	291,508	180,310
PAYMENTS IN LIEU OF TAXATION	7				
Canada Canada Enterprises	7 8	-	-	-	
Ontario	0			_	
The Municipal Tax Assistance Act	9	912	-		912
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	10				
Ontario Hydro	12 13	-		-	-
Liquor Control Board of Ontario	14				
Other	15	-	-	-	
Municipal enterprises	16	-	-	-	_
Other municipalities and enterprises	17	-	-	-	-
Sub	total 18	912	-	-	912
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	71,473			71,473
	61	-			-
	total 69	71,473			71,473
Ontario specific grants	29	12,845			12,845
Canada specific grants Other municipalities - grants and fees	30 31	944			944
Fees and service charges	31	412			412
	total 33	14,201			14,201
OTHER REVENUES		· · ·			,
Trailer revenue and licences	34	-			-
Licences and permits	35	1,943	-	-	1,943
Fines	37	-			-
Penalties and interest on taxes	38	6,803			6,803
Investment income - from own funds	39	-			-
- other	40	529			529
Sales of publications, equipment, etc	42	4			2
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	12,741			12,741
	45 46				-
	47	-			-
	48				-
Sub	total 50	22,020	-	-	22,020
TOTAL REVI	ENUE 51	580,424	-	291,508	288,916

ANALYSIS OF TAXATION

Sandfield Tp

2LT - OP

4

For the year ended December 31, 1997.

Tor the year ended becember 51, 1777.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	26,733,200	475,600	150,680	6.40100	7.53000	171,109	3,581	1,135	1,268	-	-	177,093
Subtotal Levied By Mill Rate	0	-	-	-	-	-	171,109		1,135	1,268	-	-	177,093
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,217	-	-	-	-	3,217
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,217	-	-	-	-	3,217
Total Taxation	0	-	-	-	-	-	171,109	6,798	1,135	1,268	-	-	180,310

Sandfield Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Sandfield Tp

ANALYSIS OF TAXATION

													J
For the year ended December 31, 1997.			TAXABLE ASSES	SMENT	MII I	RATES		TAXES LEVIED		SLIP	PLEMENTARY TA	VXFS	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	26,733,200	475,600	150,680	5.381000	6.330000	143,838	3,010	954	1,067	-	-	148,869
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,714	-	-	-	-	2,714
Total Taxation	0	-	-	-	-	•	143,838	5,724	954	1,067	•	-	151,583
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public						<u> </u>]
General	0	26,733,200	475,600	150,680	4.970000	5.847000	132,859	2,781	881	980	-	-	137,501
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,424	-	-	-	-	2,424
Total Taxation	0	-	-	-	-	-	132,859	5,205	881	980	-	-	139,925
Public consolidated			1		L	L]	L	11					
General	0	-	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1 1		1		1	1	1	1 1	1	1			11 1

2LT - OP

Sandfield Tp

2LT - OP

ANALYSIS O	F TAXATION
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For the year ended December 31, 1997.													-	
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
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	-	-	-	-	-	276,697	10,929	1,835	2,047	-	-	291,508	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

For the year ended December 31, 1997.

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

Sandfield Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 686	944	-	12
Protection to Persons and Property					
Fire		2 -	-	-	10
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 245	-	-	-
Emergency measures	Cubbatal	6 - 7 245	· .	-	-
	Subtotal	7 245	-	-	10
Transportation services					
Roadways		8 -	-	-	85
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-		-
Air Transportation		- 13	-		-
		14 -	-	-	-
	Subtotal	15 -	-	-	85
Environmental services Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-		
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services Public Health Services		24 -	-		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		- 29	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 10,520	-	-	-
Assistance to Aged Persons		32 -	-		-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
	Cubbatal	35 -	· ·	-	· ·
	Subtotal	36 10,520	-		-
Recreation and Cultural Services					
Parks and Recreation		37 93	-	-	15
Libraries		38 1,301	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 1,394	-	-	15
Planning and Development					
Planning and Development		41 -	-	-	290
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-		-
Agriculture and Reforestation		44 -	-		•
Tile Drainage and Shoreline Assistance		45			-
	- • • •	46 -	-		-
	Subtotal	47 -	-	-	290
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 12,845	944	-	412

Sandfield 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	42,803	-	20,920	1,183	-	-	64,906
Protection to Persons and Property								
Fire	2		-	14,820	5,792	-	-	20,918
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5		-	766	-	-	-	4,866
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	4,406	-	15,586	5,792	-	-	25,784
Transportation services								
Roadways	8	40,528	-	60,132	43,142	-	-	143,802
Winter Control	9		-	5,000	-		-	5,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	771	-	-	-	771
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	515	-	-	-	515
	Subtotal 15	40,528	-	66,418	43,142	-	-	150,088
Environmental services Sanitary Sewer System	10							
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	17		-	-	-	-	-	-
Garbage Collection	10	-	-	-	-	-	-	-
Garbage Disposal	20		-	8,711	-	-	-	9,254
Pollution Control	21	-	-	- ,	-		-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	543	-	8,711	-	-	-	9,254
Health Services								
Public Health Services	24		-	-	-	2,183	-	2,183
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27		-	-	-	-	-	-
Cemeteries	27		-	-	-	- 1,005	-	- 1,005
	20			-		-		-
	Subtotal 30		-	-	-	3,188	-	3,188
Social and Family Services General Assistance	31	-	-	460	-	12,989	-	13,449
Assistance to Aged Persons	31		-	- 400		10,650	-	10,650
Assitance to Aged resolution	33		-	-	-	932	-	932
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	460	-	24,571	-	25,031
Recreation and Cultural Services Parks and Recreation				100	244			70.4
Libraries	37 38		•	480	- 244	- 1,301	-	724 1,301
Other Cultural	39			-	-	-	-	-
	Subtotal 40		-	480	244	1,301	-	2,025
Planning and Development						.,		_,
Planning and Development	41	-	-	162	-	2,052	-	2,214
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtetel 47		-	-	-	-	-	-
Floctricity	Subtotal 47	-	-	162	-	2,052	-	2,214
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50		-	-	-	-	-	-
	Total 51	88,280	-	112,737	50,361	31,112	-	282,490
		00,200			30,301	51,112		202, 170

Municipality

Sandfield Tp

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

the beginning of the yeam of t			1 \$
Cardial Series and Reserve Funds 3 3	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
basis for any series of the se	Source of Financing Contributions from Own Funds Revenue Fund	2	_
Central Margage and Hooking Corporation s Ditration Financing Authomity s Sinking Fund Reserve Fund Loans s Lung Term Reserve Fund Loans s Crimits And Loan Forgivenes s Other Mancing Alling s Crimits And Loan Forgivenes s Other Mancing Alling s Proceeds From Sale of Land Other Capital Assets s Proceeds From Sale of Land Control Capital Assets s Proceeds From Sale of Land Sale Capital Assets s Proceeds From Sale of Land Sale Capital Assets s Proceeds From Sale of Land Reserve Funds s Proceeds From Sale of Land Sale Capital Assets s Proceeds From Sale of Land Sale Capital Assets s Proceeds From Sale of Land Sale Capital Assets s Proceeds From Sa		3	-
Connershil Area improvement Programs 9 1	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Other function for some of programs 1 Ortario Geam Water Agency 1 Serial Debatrues 1 Serial Debatrues 1 Long Term Reserve Fund Loans 1 Tortario Geam Water Series 1 Contrain Income 2 Tortario Generation 2 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Other Forestand and Other Capital Assets 2 Investment Income 2 From Own Interest Cots 2 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Other Interest Cots 2 Other Interest Cots 3 Other Interest Cots 3 </td <td></td> <td></td> <td></td>			
Detar Clean Water Agency It is Daringe and Shoreine Propery Assistance Programs Serial Debrutures Serial Debrutures Serial Debrutures Long Term Resure Fund Loans Inf Term Resure Fund Loan		-	
The Dranse and Shorekine Propery Assistance Programs			
Sinial Debentures 1 Sinial prud Debentures 1 Long Term Rate Loans 1 Long Term Rate Loans 1 Canada 1 Crants and Loan Forgivenes 2 Crants and Loan Forgivenes 2 Other Manicipalities 2 Canada 2 Other Manicipalities 2 Other Manicipalities 2 Propead Special Charges 2 Pr			
Sixing Fund Debentures 1 Long Term Bank Loans 5 Long Term Bank Loans 7 Long Term Bank Loans 7 Carnet and Loan Forgiveness 7 Ontario 20 Canada 21 Other Municipatities 22 Other Municipatities 23 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Other 21 Other Municipatities 25 Other 21 Other 25 Other 25 Other 26 Other 27 Other 26 Other 27 Other 28 Other			
Long Term Bank Loans 5 Long Term Basene Fund Loans 10 Subtool 10 Subtool 10 Subtool 10 Subtool 10 Contain 20 Contain 20 Subtool 12 Subtool 12 Subtool 12 Subtool 12 Subtool 12 Subtool 12			
Intersection of the server			
Subtor! 1 Grants and Porgiveness 7 Ontario 7 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Prepead Special Charges 2 Prepead Special Charges 2 Prepead Special Charges 2 Other Municipalities 3 Outpalities 3 Specifications 3 Other 3 Outpalities 3 Specifications 3 Outpalities 3 Unconsolidated Local Boards 3 Unconsolidated Local Boards 4 Unconsolidated Specific Megative 4 Unconsolidated Specific Megative 4 Unconsolidated Specific Megative 4 Unconsolidated Specific Megative 4	Long Term Reserve Fund Loans	16	-
Grants and Lean Forgiveness 500000000000000000000000000000000000		17	-
Canada 2 Other Municipalities 24 Other Municipalities Subtotal 23 Precend From Stee of Land and Other Capital Assets 26 Investment Income 26 Forceods From Com Funds 26 <t< td=""><td>Grants and Loan Forgiveness</td><td>* 18</td><td>-</td></t<>	Grants and Loan Forgiveness	* 18	-
Other Municipalities 2 Subtotal Charges 24 Propeald Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 26 Donations 28	Ontario	20	-
Subtool 23 Other Financing 24 Propated Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 26 Investment income 27 From Own Funds 28 Other 27 Donations 28 Subtool 38 Subtool 38 Subtool 38 Subtool 39 Subtool 39 Subtool 39 <t< td=""><td></td><td></td><td></td></t<>			
Dther Financing Image: Comparison of the Capital Assets Image: Comparison of Comparison of the Capital Assets Image: Comparison of C			
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 Trom Own Funds 27 Other 27 Donations 30 31		ai 23	-
Proceeds From Sale of Land and Other Capital Assets 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		24	_
From Own Funds 26 - Other 27 - Donations 28 - - - 31 - - Subtota 32 - - - Subtota 32 - - - Subtota 32 - - - - - - Subtota - - - - Own Expenditures - - - - Short Term Interest Costs - - - - Other - - - - - Other Costs - - - - - Other Costs - - - - - Other Costs - - - - - Individuals - - - - - Indididuals (Duespended capital fin	Proceeds From Sale of Land and Other Capital Assets		
Donations283031ApplicationsApplicationsApplicationsOwn ExpendituresShort Term Interest CostsOtherOther MunicipalitiesOther MunicipalitiesIndividualsTrasfer of Proceeds From Long Term Liabilities to: Unconsolidated Local BoardsIndividualsTrasfer to Reserves, Reserve Funds and the Revenue Fund	From Own Funds	26	-
	Other	27	-
	Donations	28	-
Subtail 32 Applications 33 Applications 34 Own Expenditures 34 Short Ferm Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 32 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 45 To be Recovered From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Total Applications 45 Total Applications 45 <td></td> <td>30</td> <td>-</td>		30	-
Applications 3 - Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 - Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Individuals 37 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Undividuals 40 - - Total Application 42 - - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - - Amount Reported in Line 43 Analysed as Follows: 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Content Subtotal Short Term Liabilities to: Cother Municipalities Cother			-
Own Expenditures 34 Short Term Interest Costs 35 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Unconsolidated Local Boards 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unprimanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Monount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 · Taxation or User Charges Within Term of Council 45 · Transfers From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 46 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 · Transfers From Reserves and Reserve Funds 46 · Transfers From Reserves and Reserve Funds 46 · Total Unfinanced Capital Outlay (Unexpended Capita	Total Sources of Financi	ig 33	-
Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Uncinianced Capital Outlay (Unexpended capital financing) at the End of the Year 42 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 · Transfers From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 46 · Transfers From Reserves and Reserve Funds 47 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	Applications Own Expenditures		
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 45 To be Recovered From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Individuals Subtotal 40 40 40 40 40 40 40 40 40 40 40 40 40 4	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
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: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Individuals	39	-
Total Applications 42 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Subto	al 40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 	Transfers to Reserves, Reserve Funds and the Revenue Fund		-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Total Applicatio	¹⁵ 42	-
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Unapplied Capital Receipts (Negative)	44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		45	
Transfers From Reserves and Reserve Funds 47 48 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
48 48 48 48 48 49			
			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financin	3) 49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

5 9

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Sandfield Tp

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property Fire			2 (22			5.204
Police		2 3	2,123	-	-	5,294
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,123	-	-	5,294
Transportation services						
Roadways		8	2,960	2,960	-	44,001
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-		-
		13 14	-	-	-	-
	Subtotal	15	2,960	2,960		44,001
Environmental services	Subtotal		2,700	2,700		1,001
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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				
Assistance to Aged Persons		31 32	-		-	-
Assistance to Aged Persons		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,744
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diamina and David an and	Subtotal	40	-	-	-	1,744
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	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,083	2,960	-	51,039

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Sandfield Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		
Police		-
Police Conservation Authority		- -
Protective inspection and control		5 -
Emergency measures		,
		-
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
Street Lighting	1.	
Air Transportation	1. 14	
	Subtotal 1	
Environmental services	Subtotal	,
Sanitary Sewer System	1	- s
Storm Sewer System	1	-
Waterworks System	1:	-
Garbage Collection	1'	
Garbage Disposal	20	-
Pollution Control	2	-
	2	
	Subtotal 2	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals		
Ambulance Services	- 2	
Cemeteries	23	
	2'	
	Subtotal 3	- (
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3'	-
	Subtotal 4	- (
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Gas	4	
	5	
Telephone	5	/ ·

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Sandfield 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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
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 -
Amount reported in line 15 analyzed as follows: 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		27 -
- par value of this amount in		28 -
		\$
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		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		35 -
- actuarial deficiency Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
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 -
	Total	45 -
		1

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48			-
- share of integrated projects				48			-
7. 1997 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		-
- special are rates and special charges					50	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	-	-
				TOLAL	76		-
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						L	ł
							able from
		recoverabl			able from		
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999 2000		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1999 2000 2001 2002		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards	70	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities 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 fun	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities 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 fun	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandfield Tp

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
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 coun	tv 22	_	-		-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandfield Tp

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	478	148,281	1,067	-	149,348	148,869	2,714	-	-	151,583	2,713
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-		-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,210	285,534	2,048	-	287,582	286,370	5,138		-	291,508	5,136

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Sandfield Tp

			1 \$
Balance at the beginning of the year		1	177,38
Revenues Contributions from revenue fund		2	10,63
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,9
		9	.,,
		10	
-			
		11	
		12	
	Total revenue	13	12,5
xpenditures			
Transferred to capital fund		14	1,5
Transferred to revenue fund		15	12,7
Charges for long term liabilities - principal and interest		16	,.
		63	
		20	
		21	
	Total expenditure	22	14,2
alance at the end of the year for:			
Reserves		23	105,5
Reserve Funds		24	70,1
	Total	25	175,7
nalysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	24.5
			24,3
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	70, 2
Sick leave		31	- ,
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	70, 2
- library		65	
- other cultural		66	
- water		38	
- 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	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	11,0
-		53	,
		54	
		55	
		56	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Sandfield Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	130,444	-
Accounts receivable				
Canada		2	5,147	
Ontario		3	2,787	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,451	business taxes
Taxes receivable				
Current year's levies		9	23,346	
Previous year's levies		10	13,502	-
Prior year's levies		11	1,801	-
Penalties and interest		12	5,745	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	888	portion of line 20
Capital outlay to be recovered in future years		19	_	resistration
Other long term assets		20	11,486	11,486
		21	203,597	.,
	lota		203,377	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Sandfield Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		23	-	
Canada		26	<u>-</u>	
Ontario		27	-	
Region or county		28		
Other municipalities		29		
School Boards		30	11,739	
Trade accounts payable		31	11,020	
Other			11,020	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35	<u>-</u>	
- benefitting landowners		36		
		37		
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	175,702	
Accumulated net revenue (deficit) General revenue		42		
Special charges and special areas (specify)		42	-	
		43	<u>-</u>	
		44		
		45		
			-	
 Concolidated local boards (specify)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	 _	
		40 49		
Libraries			-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	5,136	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	203,597	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Sandfield Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
				2	-
Non-line Department Support Staff Fire				3	-
Police				4	-
Transit Dublic Works				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	59,294	25,290
Employee benefits			15	3,696	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	446,775
Previous years' tax				17	11,548
Penalties and interest				18	11,176
			Subtotal	19	469,499
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)		Total and others		80	
		Total reductions		29 30	
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					
				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					1
 Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 					1
				81	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				81 31 32 33 34	- - - - 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33	- - - 1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				81 31 32 33 34	- - - 19,970,630 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				81 31 32 33 34 35 36	- - - 19,970,630 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				81 31 32 33 34 35	- - - 19,970,630 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date				81 31 32 33 34 35 36	- - - 19,970,630 - \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term				81 31 32 33 34 35 36	- - - 19,970,630 - \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date				81 31 32 33 34 35 36 37	- - - 19,970,630 - \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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				81 31 32 33 34 35 36 37 erm financing require	- - - 19,970,630 - \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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.	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	- - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		expenditures	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	- - - - - - - - - - - - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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		expenditures 1	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 erm financing require 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 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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		expenditures	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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 \$ -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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 \$ - - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - - -	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 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	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	

ality

STATISTICAL DATA
For the year ended December 31, 1997.

Sandfield Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		ې 909
e, enterie nome nementar nam a dat fund út yeur ente				62	3,307	707
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
water In this municipality		39		-	-	
In other municipalities (specify municipality)		37				
		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	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47		-	-	-
		48	-	-	-	-
		65	-	-	-	-
		L			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	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	ş	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					L	
10. Joint boards consolidated by this municipality						
to, some boards consonanced by this manicipancy						
					this municipality's	6
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		_				
		53	-	-	-	-
		54	-	-	-	-
		55	-	-		
					-	-
-		56	-	-	-	-
		56 57	-	-		
					-	-
11. Applications to the Ontario Municipal Board or to Council			-		-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist-		-	-
11. Applications to the Ontario Municipal Board or to Council			- tile drainage,		-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- -	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - total
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- -	
			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council	- - total 3
Approved but not financed as at December 31, 1996 Approved in 1997		57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - total 3 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997		57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	- - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary		57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	
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		57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - -	
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary		57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - -	
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		57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - -	
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 Decemeber 31, 1997	2000	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - -	
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 Decemeber 31, 1997	1	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
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 Decemeber 31, 1997	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
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 Decemeber 31, 1997	1 \$	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
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 Decemeber 31, 1997	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
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 Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
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 Decemeber 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - 2002 3 \$ -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - 2003 4 \$ - 1	
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 Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	1 \$	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -		other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1	