MUNICIPAL CODE: 57039

MUNICIPALITY OF: Shedden Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Shedden 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 requistions from schedule 2UT	1	560,836	-	347,304	213,532
Direct water billings on ratepayers own municipality	2	45,664	-		45,664
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	43,009	-		43,009
other municipalities	5	-	-		-
Subtota	ıl 6	649,509	-	347,304	302,205
PAYMENTS IN LIEU OF TAXATION		I			
Canada	7	-	-	-	-
Canada Enterprises	8	2,035	-	-	2,035
Ontario The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	86	-		86
Ontario Enterprises Ontario Housing Corporation	12	25,217	-	15,658	9,559
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,055	-	-	2,055
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtota	ıl 18	29,393	-	15,658	13,735
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	303,408			303,408
Subtota	61 I 69	303,408			303,408
REVENUES FOR SPECIFIC FUNCTIONS		505,400			505,400
Ontario specific grants	29	13,198			13,198
Canada specific grants	30	4,420			4,420
Other municipalities - grants and fees	31				-
Fees and service charges	32	106,178			106,178
Subtota	ıl 33	123,796			123,796
OTHER REVENUES	_				
Trailer revenue and licences	34	· ·			-
Licences and permits	35	6,851	-	-	6,851
Fines	37	-			-
Penalties and interest on taxes	38	12,510			12,510
Investment income - from own funds	39	-			-
- other	40 42	2,740			2,740
Sales of publications, equipment, etc Contributions from capital fund	42				-
Contributions from reserves and reserve funds	44	18,805			18,805
Contributions from non-consolidated entities	45	-			-
	46				-
	47				-
	48				-
Subtota	ıl 50	40,906	-	-	40,906
TOTAL REVENU	E 51	1,147,012	-	362,962	784,050

Shedden Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

for the year ended becember 51, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	18,966,030	2,983,240	896,655	8.62700	10.14900	163,620	30,277	9,100	655	891	751	205,294
Subtotal Levied By Mill Rate	0	-	-	-	-	-	163,620		9,100	655	891	751	205,294
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,238	-	-	-	-	8,238
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,238	-	-	-	-	8,238
Total Taxation	0	-	-	-	-	-	163,620	38,515	9,100	655	891	751	213,532

2LT - OP 4

Shedden Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-		-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-		-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Shedden Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.			TAXABLE ASSES	SMENT	MIL I	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXFS	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	0	12,543,181	2,250,599	687,385	8.344000	9.816000	104 668	22,092	6,747	565	563	565	135,200
General	0	12,545,161	2,250,599	007,305	8.344000	9.816000	104,668	4,118	0,747		202	600	4,118
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	104,668		6,747	565	563	565	139,318
Total Taxation	0			-		_	104,008	20,210	0,747				137,310
	_												
Elementary separate		(122 0.40	722 ((4	200.270	0.244000	0.04/000	F2 (02	7.402	2.05.4	(0)	245	140	(2,404
General	0	6,422,849	732,641	209,270	8.344000	9.816000	53,602		2,054	69	315	169	63,401
Share Of Telephone And Telegraph Taxation	0		-				-	4,560	-	-	-	-	4,560
Total Taxation	0	-	-	-	-	-	53,602	11,752	2,054	69	315	169	67,961
	_												
	_												
Secondary public	-					· · · · · · · · · · · · · · · · · · ·	r						
General	0	18,966,030	2,983,240	896,655	5.788000	6.809000	109,776		6,105	440	497	454	137,585
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,440	-	-	-	-	2,440
Total Taxation	0	-	-	-	-	-	109,776	22,753	6,105	440	497	454	140,025
	_												
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

Shedden Tp

2LT - OP

ANALISIS OL TANATION	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	268,046	60,715	14,906	1,074	1,375	1,188	347,304

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 total taxes levies		all other residences properties		all other residences properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DI	RECT BILLINGS	NGS ON RATEPAYERS	
			lev	vies for special pu	rposes (please spe	cify	_				water service charges		sewer service 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

Shedden Tp

		Spe	tario cific ants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,550	-	-	5,478
Protection to Persons and Property						
Fire		2	-	-	-	1,572
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	-
Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	1,572
Transportation services Roadways		8	-			8,822
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	29,801
	Subtotal	15	-	-	-	38,623
Environmental services						
Sanitary Sewer System		16	-	-	-	1,846
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	850	-	-	208
Garbage Disposal		20	-	-	-	3,794
Pollution Control		20	-			- 3,774
		22	_	-		
	Subtotal	23	850	-	-	5,848
Health Services Public Health Services		24	-	_		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	15,533
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,863
		29	-	-	-	-
	Subtotal	30	-	-	-	18,396
Social and Family Services General Assistance		31	-	-	_	
Assistance to Aged Persons		32	-	-		-
Assitance to Aged reisons		33	_			
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,887	4,420	-	32,372
Libraries		38 39	1,911	-	-	3,502
Other Cultural	Subtotal	39 40	- 5,798	- 4,420	-	- 35,874
Planning and Development	Subtotal	40	5,790	4,420		55,674
Planning and Development		41	-	-	-	387
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	387
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,198	4,420	-	106,178

Shedden 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		1 130,968	-	45,268	34,560	258 -	9,400	201,654
Protection to Persons and Property Fire		2 20,217	-	18,978	9,488	-	-	48,683
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 7,231	-	6,423	-	-	-	13,654
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 27,448	-	25,401	9,488	-	-	62,337
Transportation services								
Roadways		8 83,820	-	44,881	35,537		1,474	162,764
Winter Control			-	-	-	-	-	-
Transit	1	-	-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
	1		-	9,479				16,746
Air Transportation	1 1		-	- 26,603	-	-	-	- 35,812
	Subtotal 1		-	80,963	- 35,537		- 1,474	215,322
Environmental services	222.0000 T	100,270		30,705	53,557		+,+,+	£13,322
Sanitary Sewer System	1	6 4,633	-	15,109	4,493	-	8,488	32,723
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 8,243	-	25,184	9,014	-	4,281	46,722
Garbage Collection	1	9 -	-	35,896	-	-	-	35,896
Garbage Disposal	2		-	20,660	1,545		1,895	33,401
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Haalth Samisas	Subtotal 2	3 25,967	-	96,849	15,052	-	10,874	148,742
Health Services Public Health Services	2	4 -	-	7,483	6,455	5,776	-	19,714
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	B 2,825	-	1,467	-	600	-	4,892
	2	9 -	-	-	-	-		-
	Subtotal 3	2,825	-	8,950	6,455	6,376	-	24,606
Social and Family Services General Assistance								
	3		-	-	-	37,813	-	37,813
Assistance to Aged Persons Assitance to Children	3		-	-		5,436 1,586	-	5,436
Day Nurseries	3		-	-		-	-	1,586
	3		-	-	-	-	-	
	Subtotal 3		-	-	-	44,835	-	44,835
						,		,
Recreation and Cultural Services								
Parks and Recreation	3		-	26,469	6,832	-	-	46,493
Libraries	3		-	7,215	-	-	-	28,126
Other Cultural	3 Subtotal 4		-	-	-	-	-	-
Planning and Development	Subtotal 4	34,103	-	33,684	6,832	-		74,619
Planning and Development	4	1 -	-	6,526	1,769	-	-	8,295
Commercial and Industrial	4		-	1,951	1,186	2,814	-	5,951
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4		-	8,477	2,955	2,814	-	14,246
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 321,607	-	299,592	110,879	54,283	-	786,361

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Shedden Tp

			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		2 3	-
	Subtotal	4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	
Grants and Loan Forgiveness			
Ontario		20	-
Canada Other Municipalities		21 22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30 31	-
-	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	Sabiola	36	•
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	T-4-1 4 12-43	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 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		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ا م⊿	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Shedden Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,043
Protection to Persons and Property						
Fire		2	-	-	-	10,858
Police Conservation Authority		3 4	•	-	· .	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,858
Transportation services Roadways			24,000	24 752		02 540
Koadways Winter Control		8 9	26,889	21,752	· · ·	92,560
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,993
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	26,889	21,752	-	95,553
Environmental services Sanitary Sewer System		16	-	_	-	12,875
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	14,615
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	9,371
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	-	-	-	36,861
Public Health Inspection and Control		24 25	•	-	· .	-
Hospitals		25	- 24,058	- 22,556	-	- 74,837
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	24,058	22,556	-	74,837
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	•	· ·		-
Assistance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	12,995
Libraries Other Cultural		38 39	2,133	-	· .	3,673
	Subtotal	40	2,133		-	16,668
Planning and Development		F	,			- ,
Planning and Development		41	-	-	-	5,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45				-
		45	275,850	38,030	-	485,869
	Subtotal	47	275,850	38,030	-	490,869
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	328,930	82,338	-	726,689

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Shedden Tp

Г		1
		\$
General Government		-
Protection to Persons and Property		·
Fire	:	
Police	:	-
Conservation Authority	4	
Protective inspection and control	!	-
Emergency measures	e	-
	Subtotal	-
Transportation services Roadways	8	_
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	<u>-</u>
	Subtotal 15	; <u>-</u>
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 23	
Health Services		
Public Health Services	24	۰ -
Public Health Inspection and Control	25	-
Hospitals	20	- -
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	۰ -
	3!	;
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4'	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	<u>-</u>
Tile Drainage and Shoreline Assistance	45	; <u> </u>
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

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

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		\$
4 Coloniation of the Data Dundon of the Huminianity		
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)		10
- 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 -
In the search of own shiking tands at year one		
		\$
5. Long term commitments and contingencies at year end		
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		\$ 33 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 		33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		33 - 34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		33 - 34 - 35 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 		33 - 34 - 35 - 36 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		33 - 34 - 35 - 36 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		33 - 34 - 35 - 36 - 37 - 38 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		33 - 34 - 35 - 36 - 37 - 38 - 39 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total diability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - Leases and other agreements Other (specify) 		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	Total	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Shedden Tp

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	
7. 1997 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78		-
							1
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							
8. Future principal and interest payments on EXISTING net debt			e from the		able from e funds		able from
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
	-	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 \$
1998 1999	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1998 1999 2000	-	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv. principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1998 1999 2000 2001		consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 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 \$ - - - -
1998 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 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 5	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced;	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shedden 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 county	22 -	-	-			-	-	-	_	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Shedden Tp

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	14	142,801	1,693	-	144,494	135,200	4,118	5,057	-	144,375 -	105
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	7,255	70,428	553	-	70,981	63,401	4,560	4,188	-	72,149	8,423
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	8,016	358,202	3,637	-	361,839	336,186	11,118	15,658	-	362,962	9,139

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Shedden Tp

10 15

			1
			\$
Balance at the beginning of the year		1	1,115,111
Revenues Contributions from revenue fund		2	57,828
Contributions from capital fund		3	20,805
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	25,92
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	104,56
Expenditures			
Transferred to capital fund		14	60,71
Transferred to revenue fund		15	18,80
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	79,51
Balance at the end of the year for: Reserves		23	206,56
Reserve Funds		24	933,58
		25	1,140,15
nalysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	29,48
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	11,04
- roads		35	-
- sanitary and storm sewers		36	95,62
- parks and recreation - library		64 65	44,10 8,65
- other cultural		66	
- water		38	148,70
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	24,74
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 50	-
Transit current purposes Library current purposes		50 51	-
		52	- 18,96
		52	38,82
		54	4,85
		55	14,29
 		56	424,46
 		56 57	424,46 276,40

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Shedden Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	129,035	-
Accounts receivable				
Canada		2	32,354	
Ontario		3	24,902	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	23,763	receivable for
Other (including unorganized areas)		8	105,709	business taxes
Taxes receivable				
Current year's levies		9	53,680	
Previous year's levies		10	15,206	-
Prior year's levies		11	6,404	-
Penalties and interest		12	7,019	20
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	904,422	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	_	-
	Total	21	1,302,494	
		L	.,, ., .	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Shedden Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	_	
Region or county		28		
Other municipalities		29		
School Boards		30		
Trade accounts payable		31	121,056	
Other		32	31,710	
Other current liabilities		33	51,710	
Other current habitities			-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,140,154	
Accumulated net revenue (deficit)			, -, -	
General revenue		42	435	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	9,139	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,302,494	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Shedden Tp

4. Number of continuous following conclusions of December 24						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	4
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation						
					10	-
Libraries					11	2
Planning					12	-
				Total	13	10
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	ŝ
Wages and salaries				14	182,995	69,940
Employee benefits				15		
					22,223	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	476,678
Previous years' tax					17	57,057
Penalties and interest					18	11,642
				Subtotal	19	545,377
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
			uctions		29	
Amounts added to the tax roll for collection purposes only		Total red				
Amounts added to the tax for for concertion purposes only		Total red				
		Total red			30	
Business taxes written off under subsection 441(1) of the Municipal Act		Total red				
		Total red			30	1
Business taxes written off under subsection 441(1) of the Municipal Act		Total red			30	1
Business taxes written off under subsection 441(1) of the Municipal Act		Total red			30	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only)		Total red			30 81	2
 Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 		Total red			30 81 31	2 19,970,228
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total red			30 81 31 32	2 19,970,228 19,970,430
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total red			30 81 31 32 33	2 19,970,228 19,970,430 2
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total red			30 81 31 32 33 34 35	2 19,970,228 19,970,430 2 19,970,731
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total red			30 81 31 32 33 34	2 19,970,228 19,970,430 2 19,970,731 19,970,930
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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)		Total red			30 81 31 32 33 34 35 36	2 19,970,228 19,970,430 2 19,970,731
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total red			30 81 31 32 33 34 35	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Supplementary taxes levied with 1998 due date		Total red			30 81 31 32 33 34 35 36	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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 installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total red			30 81 31 32 33 34 35 36	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		Total red		long t	30 81 31 32 33 34 35 36 37	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		Total red			30 81 31 32 33 34 35 36 37 erm financing require	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			ross	approved by the O.M.B.	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$ - - ments forecast not yet submitted to the
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			ross	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		g exper	nditures 1	approved by the O.M.B. or Concil 2	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 19,970,228 19,970,430 2 19,970,731 19,970,731 (19,970,930 \$ - - ments forecast not yet submitted to the O.M.B or Council 4
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		g exper	nditures 1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$ - ments forecast not yet submitted to the O.M.B or Council
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) 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		g exper	nditures 1	approved by the O.M.B. or Concil 2	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 19,970,228 19,970,430 2 19,970,731 19,970,731 (19,970,930 \$ - - ments forecast not yet submitted to the O.M.B or Council 4
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		g exper	nditures 1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) 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		g exper 58	nditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) 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		s8 59	nditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ -	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 19,970,228 19,970,430 2 19,970,731 19,970,930 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) 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		58 59 60	nditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - -	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - -	2 19,970,228 19,970,730 2 19,970,731 19,970,930 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) 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) 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	Total	s8 59 60 61	nditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - -	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - - -	2 19,970,228 19,970,730 2 19,970,731 19,970,930 \$

cipality

STATISTICAL DATA

Γ

-	-	-		
For the	year en	ded Dece	mber 31,	1997.

Shedden Tp

			r	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,508	15,50
			-		
7. Analysis of direct water and sewer billings as at December 31	1	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	330	39,600	6,064	
In other municipalities (specify municipality)	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	273	\$ 38,753	s 4,256	
In other municipalities (specify municipality)	-		,	,	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	· ·	-	-	
			ļ		
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66		-
			L		
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				
······································	L		ļļ		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	÷ -
Loans of advances due to reserve funds as at becember 51				04	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution		
		total board	from this	share of total municipal	for computer
		total board expenditure	municipality	total municipal contributions	
	1	expenditure 1	municipality 2	total municipal contributions 3	computer
name of joint boards	[expenditure	municipality	total municipal contributions	computer use only
name of joint boards	53	expenditure 1	municipality 2	total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	-	expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions 3 % -	computer use only 4 -
	54 55 56	expenditure 1 \$ - - - -	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - - - - -
	54 55	expenditure 1 \$ - - -	municipality 2 5	total municipal contributions 3 % - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 \$ - - - -	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 \$ - - - - - - -	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	municipality 2 5 - - - - - - - - - - - -	total municipal contributions % - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - other submitted	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - other submitted	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	state 2 \$ - <td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>computer use only 4 -</td>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	state 2 \$ - <td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>computer use only 4 -</td>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	state 2 \$ - <td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>computer use only 4 -</td>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	state 2 \$ - <td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>computer use only 4 -</td>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -