MUNICIPAL CODE: 15018

MUNICIPALITY OF: Smith Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

### Smith 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	9,028,314	917,505	6,589,642	1,521,167
Direct water billings on ratepayers						
own municipality		2	74,978	-		74,978
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	74,002	-		74,002
other municipalities		5	-	-		-
	Subtotal	6	9,177,294	917,505	6,589,642	1,670,147
PAYMENTS IN LIEU OF TAXATION						
Canada		7	14,548	-	-	14,548
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 222			2 222
		9 10	3,323	-		3,323
The Municipal Act, section 157 Other		11	-	-		
Ontario Enterprises		· ' –	_	-		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	25,086	2,554	18,306	4,226
Liquor Control Board of Ontario		14	2,733	-	-	2,733
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,128	-	-	2,128
	Subtotal	18	47,818	2,554	18,306	26,958
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	373,347			373,347
		61	· ·			-
	Subtotal	69	373,347			373,347
REVENUES FOR SPECIFIC FUNCTIONS		<b>—</b>				
Ontario specific grants		29	549,591			549,591
Canada specific grants		30	2,466			2,466
Other municipalities - grants and fees		31	61,639			61,639
Fees and service charges	Subtotal	32 33	490,387			490,387
OTHER REVENUES	Sublolai	33	1,104,083			1,104,083
Trailer revenue and licences		34	150			150
Licences and permits		35	55,044			55,044
Fines		37	640	-	-	640
Penalties and interest on taxes		38	148,878			148,878
Investment income - from own funds		39	-			-
- other		40	22,483			22,483
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	207,719			207,719
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	434,914	-	<u> </u>	434,914
TOTAL R	REVENUE	51	11,137,456	920,059	6,607,948	3,609,449

Smith Tp

# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	_	LOCAL <sup>-</sup>	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUP	TOTAL			
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	17,702,983	1,539,760	531,160	58.48000	68.80000	1,035,269	105,936	36,544	- 2,187	7,904	4,014	1,187,480
Fire Area	0	17,363,537	1,539,760	531,160	9.01000	10.60000	156,445	16,321	5,630	-	-	-	178,396
Street Lighting	0	56,728	-	-	3.46000	-	196	-	-	-	-	-	196
Street Lighting	0	43,623	-	-	6.58000	-	287	-	-	-	-	-	287
Street Lighting	0	129,184	19,915	-	4.06000	4.78000	524	95	-	-	-	-	619
Street Lighting	0	144,711	-	-	1.98000	-	287	-	-	-	-	-	287
Street Lighting	0	248,281	-	-	6.41000	-	1,591	-	-	-	-	-	1,591
Street Lighting	0	272,757	-	-	11.83000	-	3,227	-	-	-	-	-	3,227
Garbage Collection	0	17,363,537	1,539,760	531,160	5.75000	6.76000	99,840	10,409	3,591	-	-	-	113,840
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,297,667	132,761	45,765	- 2,187	7,904	4,014	1,485,924
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,422	-	-	-	-	34,422
Fire Service Charges	0	-	-	-	-	-	-	400	-	-	-	-	400
Minimum Tax (Differential Only)	0	-	-	-	-	-	421	-	-	-	-	-	421
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	421	34,822	-	-	-	-	35,243
Total Taxation	0	-	-	-	-	-	1,298,088	167,583	45,765	- 2,187	7,904	4,014	1,521,167

**2LT - OP** 4

Smith Tp

# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	17,702,983	1,539,760	531,160	44.26000	52.07000	783,535	80,175	27,658	- 1,305	4,768	2,422	897,253
0	-	-	-	-	-	783,535	80,175	27,658	- 1,305	4,768	2,422	897,253
0	-	-	-	-	-	-	20,252	-	-	-	-	20,252
0	-	-	-	-	-	-	20,252	-	-	-	-	20,252
0	-	-	-	-	-	783,535	100,427	27,658	- 1,305	4,768	2,422	917,505
	0 0 0 0	residential and farm           0         17,702,983           0         -           0         -           0         -           0         -	residential and farmcommercial and industrial017,702,9831,539,7600000	MAID         and farm         and industrial         business           0         17,702,983         1,539,760         531,160           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farmcommercial and industrialbusinessresidential and farm017,702,9831,539,760531,16044.260000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business017,702,9831,539,760531,16044.2600052.070000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm017,702,9831,539,760531,16044.2600052.07000783,5350783,535000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmresidential businessresidential and farmresidential and farm017,702,9831,539,760531,16044.2600052.07000783,53580,1750783,53580,175020,252020,252	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential industrial and businessresidential and farmcommercial, and industrialcommercial, business017,702,9831,539,760531,16044.2600052.07000783,53580,17527,6580783,53580,17527,658020,252-020,252-	MAIDresidential and farmcommercial businessresidential and farmresidential businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmcommercial and farmbusinessresidential and farm017,702,9831,539,760531,16044.2600052.07000783,53580,17527,658-1,3050783,53580,17527,658-1,30501,30500000	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrial017,702,9831,539,760531,160 <td>residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial and farmcommercial and farmcommercial and industrialresidential businesscommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmbusinessresidential and industrialcommercial and industrialbusiness017,702,9831,539,760531,16044.2600052.07000783,53580,17527,6581,3054,7682,4220783,53580,17527,6581,3054,7682,422020,252020,252</td>	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial and farmcommercial and farmcommercial and industrialresidential businesscommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmcommercial and farmbusinessresidential and industrialcommercial and industrialbusiness017,702,9831,539,760531,16044.2600052.07000783,53580,17527,6581,3054,7682,4220783,53580,17527,6581,3054,7682,422020,252020,252

2LT - OP 4

Smith Tp

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4

### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													]
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	•	-	-	-	-	-
Public consolidated General	0	15,643,787	1,475,930	508,415	317.220000	373.210000	4,962,521	550,832	189,746	- 9,225	30,783	16,237	5,740,894
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	106,482	-	-	-	-	106,482
Total Taxation	0	-	-	-	-	-	4,962,521		189,746	- 9,225	30,783	16,237	5,847,376

Smith Tp

2LT - OP

4

# ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	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	2,059,196	63,830	22,745	328.320000	386.260000	676,075	24,655	8,786	- 32	3,391	1,103	713,978
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,288	-	-	-	-	28,288
Total Taxation	0	-	-	-	-	-	676,075	52,943	8,786	- 32	3,391	1,103	742,266
Total all sales all beautitions that							E 439 E04	710,257	109 533	0.257	24 174	17.240	6,589,642
Total all school board taxation	0	-	-	-	-	-	5,638,596	/10,25/	198,532	- 9,257	34,174	17,340	0,389,642

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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

For the year ended December 31, 1997.

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							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			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	,												
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	38	8												
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	40	)												
	41													
	42	2												
	43	6												
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	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

#### Smith Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	270	-	. [	107,759
Protection to Persons and Property						,
Fire		2	-	-	24,485	4,625
Police		3	-	-	2,408	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,350	-	-	6,308
Emergency measures	California	6	-	-	-	-
	Subtotal	7	1,350	-	26,893	10,933
Transportation services Roadways						
Winter Control		8	-	-	-	2,088
		9	•	-		-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	-	-	-	2,088
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	34,746	312,603
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	34,746	312,603
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	528,802	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	36	528,802	-		-
	Subtotal		520,002			
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	6,746
Libraries		38	19,169	2,466	-	10,333
Other Cultural		39	-	-	-	-
	Subtotal	40	19,169	2,466	-	17,079
Planning and Development Planning and Development		41	-	-	-	39,925
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	39,925
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	549,591	2,466	61,639	490,387

Smith 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		1 309,478	-	201,828	287,391	121,614	1,616	921,927
Protection to Persons and Property								
Fire		2 116,790	-	64,864	54,378	-	-	236,032
Police		3 -	-	6,302	-	-	-	6,302
Conservation Authority		4 -	-	-	-	38,772	-	38,772
Protective inspection and control		5 130,477	-	24,286	-	-	-	154,763
Emergency measures	Subtotal	6 - 7 247,267	-	- 95,452	- 54,378	- 38,772		435,869
	Subtotal	/ 247,207	-	95,452	54,576	36,772	-	433,00
Transportation services								
Roadways		8 337,696		471,198	61,251		7,735	862,410
Winter Control		<b>9</b> 9,058	-	208,486	-	-	-	217,54
Transit			-	-	-	-	-	-
Parking Street Lighting		-	-	- 0.287	-	-	-	-
		12 - 13 -	-	9,387			-	9,38
Air Transportation		13 - 14 -	-	-	-		-	-
	Subtotal		-	- 689,071	- 61,251		- 7,735	- 1,089,34 <sup>:</sup>
Environmental services	JUDIOLAI	.5 540,754	-	007,071	01,201		7,755	1,007,34
Sanitary Sewer System		16 -	-	68,968	3,900	-	-	72,868
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	63,064	3,900	-	-	66,964
Garbage Collection		19 -	-	132,972	-	-	-	132,972
Garbage Disposal		20 40,066	-	50,375	33,577	-	5,488	129,506
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 40,066	-	315,379	41,377	-	5,488	402,310
Health Services Public Health Services								
		24 - 25 -	-	-	-			-
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-	-	
Ambulance Services		27 -	-	-			-	
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Social and Family Services								
General Assistance		31 38,556	-	533	-	611,414	-	650,503
Assistance to Aged Persons		- 32	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 - 36 38 556	-	- 533		-	•	-
	Subtotal	36 38,556	-	533	-	611,414	-	650,503
Recreation and Cultural Services								
Parks and Recreation		37 16,846	-	8,026	-	-	631	25,503
Libraries		38 16,671	-	44,128	1,434	-	-	62,233
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 33,517	-	52,154	1,434	-	631	87,736
Planning and Development Planning and Development		41 47.040		7 000				E 4 00
Commercial and Industrial		41 47,918 42 -	-	7,003	-	-	-	54,92
Residential Development		42 -	-	-	-	-	-	-
Agriculture and Reforestation		43 -	-	-			-	
Tile Drainage and Shoreline Assistance		45 -	-	-			-	
		46 -	-	-	-	-	-	-
	Subtotal		-	7,003	-	-	-	54,921
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		51 1,063,556						

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Smith Tp

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t de primi of de year internation of the year internat			_	1 \$
Carcial science funds income fu	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reverse and Resove funds     i     i       Subted     i     i       Contral Many Grapowsite     i     i       Charla Many Grapowsite     i     i       Spinia proto Determines     i     i       Ling Term Resove Fund Lears     i     i       Ing Term Bany Fund Determines     i     i       Charla Many Grapowsite     i     i       Char	Source of Financing Contributions from Own Funds Revenue Fund		2	0.701
Carral Mortage and Housing Corporation     5        Other bination function thaning Programs     10       Other bination function fun		Subtotal	H	122,077
Control Cash Ingrovement Programs of Control Cash Ingrovement Programs of Cash Ingress of Programs of	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ober Obaris Housing Fronty     1       Ontario Casa Water Agency     1       Ite Dranage and Shorther Property Assistance Programs     1       Serial Debentures     1       Sinding Fund Debentures     1       Long Term Reserve Fund Loans     1       Totario Casa Water Agency     1       Jourg Term Reserve Fund Loans     1       Ontario Casa Water Agency     1       Jourg Term Reserve Fund Loans     1       Ontario Casa Water Agency     2       Outer Municipalities     2       Outer Municipalities     2       Other Municipalities     3       Other     3 <td>Ontario Financing Authority</td> <td></td> <td>7</td> <td>-</td>	Ontario Financing Authority		7	-
Decade Visiter Agency     The Dechage and Shreine Propery Assistance Programs     Serial Debentures     Subtotal     Subtotal     Subtotal     Subtotal     Subtotal     Serial Debentures     Subtotal			9	-
The Drange and Shorikine Propery Assistance Programs			ŀ	-
Sixing Fund Bebentures 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ŀ	
Long Term Reserve Fund Loans         13            Long Term Reserve Fund Loans         14            The Term Reserve Fund Loans         14            Grants and Loan Forgiveness         20         .22,405           Canada         20         .22,405           Canada         20         .22,405           Cher Municipatities         20         .22,405           Other Municipatities         20         .22,405           Proceeds Form Sale Load and Other Capital Assets         21            Investment Income         20             Proceeds Form Long Term Liabilities to:         20             Other Financing         20              Proceeds Form Long Term Liabilities to:         20              Other Municipatities         32               Other Municipatities         32               Other Municipatities         32               Other Municipatities	Serial Debentures		13	-
Interset of Proceeds From Labilities to:   Application 1   Other Knuncipalities 2   Proceeds From Sale of Land and Other Capital Assets 2   Investment income 2   From Own Funds 2   Other Knuncipalities 2   Proceeds From Sale of Land and Other Capital Assets 2   Investment income 2   From Own Funds 2   Other Knuncipalities 2   Investment income 2   From Own Funds 2   Other Knuncipalities 3   Investment income 4   Investment income 4   Investment	-		ŀ	
SubterSubter10Cranta and Other Municipalities222,405Other Municipalities22Other Municipalities244,810Prepard Special Charges244,810Prepard Special Charges2Prepard Special Charges2Prepard Special Charges2Prepard Special Charges2Prepard Special Charges2Proceeds From State of Lund and Other Capital Assets2Investment Income2From Own Funds2Other2Donations3Subtered3Own Expenditures3Short Term Interest Costs3Other3Other3Short Term Interest Costs3Other3Other3Inconsolidated Local Boards3Other3Other3Other3Other Charges Pron Long Term Liabilities to:Other Charges Pront Long Term Liabilities to: <t< td=""><td>Long Term Reserve Fund Loans</td><td></td><td>16</td><td>-</td></t<>	Long Term Reserve Fund Loans		16	-
Ontario       20       22,405         Canado       21       22,405         Other Municipalities       23       44,810         Other Financing       24		Subtotal *	ŀ	-
Canada         21         22,2465           Other Municipalities         Subtool         22            Prepaid Special Charges         24             Proceeds From Sale of Land and Other Capital Assets         25             Investment Income         26	Grants and Loan Forgiveness Ontario		20	22,405
Subtor       32       44,810         Other Financing       4       4         Proposed Spicial Charges       25	Canada		ŀ	
Other Financing         -	Other Municipalities	Subtotal	-	-
Proceeds From Sale of Land and Other Capital Assets 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Financing Dranaid Special Charges		ľ	
Investment Income       26         From Own Funds       26         Other       28         Donations       30          30          30          30          31          32          33          33         Onter       33         Own Expenditures       34         Own Expenditures       34         Other       34         Individual       34 </td <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
Other27Donations28303031Subtatel2223Applications24Own Expenditures34Obter35Short Term Interest Costs34Other35Other36Other36Other36Other37Other Municipalities36Other Municipalities36Other Municipalities36Other Municipalities36Other Municipalities36Other Municipalities36Other Municipalities36Individuals36Transfers to Reserves, Reserve Funds and the Revenue Fund36Monout Reported in Line 43 Analysed as Follows:47Unapplied Capital Receipts (Negative)48To be Recovered From:48- Transfers From Reserves and Reserve Funds47- Total Unfinanced Capital Outlay (Unexpended Capital Financing)48- Total Municipal Financing47- Total Municipal Financing47- Transfers	Investment Income		ľ	
Donations2830Subtoal32ApplicationsOwn ExpendituresShort Term Interest CoatsOtherOther MunicipalitiesOther MunicipalitiesOther MunicipalitiesIndividualsMunicipalities </td <td></td> <td></td> <td>-</td> <td></td>			-	
	Donations		H	-
Subtact       32          Applications       33       176,678         Applications       34          Own Expenditures       34          Short Ferm Interest Costs       34          Other       35       1186,329         Transfer of Proceeds From Long Term Liabilities to:       36       1186,329         Unconsolidated Local Boards       37          Individuals       39          Transfer to Reserves, Reserve Funds and the Revenue Fund       38          Transfer to Reserves, Reserve Funds and the Revenue Fund       39          Undividuals       39           To be Recovered From Iter 43 Analyzed 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       45          Amount Reported in Line 43 Analysed as Follows:             Inapplied Capital Receipts (Negative)        .			30	-
Applications       176,678         Applications       176,678         Own Expenditures       1         Short Term Interest Costs       1         Other       3         Other Municipalities       3         Transfer of Proceeds From Long Term Liabilities to:       3         Other Municipalities       3         Individuals       3         Individuals       3         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unconsolidated Local baards       40         Unconsolidated Local Boards       42         Individuals       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unspliced 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)       45         To be Recovered From:       45         • Proceeds From Long Term Liabilities       45         • Proceeds From Long Term Liabilities       45         • Proceeds From Long Term Liabilities       45         • Proceeds			H	-
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Other Subtotal SUBT Subtotal SUBT Subtotal SUBT SUBT SUBT SUBT SUBT SUBT SUBT SUBT			H	- 176.678
Short Term Interest Costs       34       .         Other       35       186,329         Transfer of Proceeds From Long Term Liabilities to:       36       186,329         Other Municipalities       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       42       186,329         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       44       .         Amount Reported in Line 43 Analysed as Follows:       44       .       .         Unapplied Capital Receipts (Negative)       44       .       .         To be Recovered From:       45       .       .         . Proceeds From Long Term Liabilities       45       .       .         . Proceeds From Long Term Liabilities       47       .       .         . Transfers From Reserves and Reserve Funds       47       .       .         . Proceeds From Long Term Liabilities       .       .       .       .         . Transfers From Reserves and Reserve Funds       49	Applications	-		
Subtol       30       186,329         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          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 Long Term Liabilities       45          • Proceeds From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       45          • Transfers From Reserves and Reserve Funds       45          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46          • Proceeds From Long Term Liabilities       45          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49			34	-
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 Total Applications 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 Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outl	Other		35	186,329
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       .         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       9,651         Amount Reported in Line 43 Analysed as Follows:       44       .         Unapplied Capital Receipts (Negative)       44       .         To be Recovered From:       .       .         • Proceeds From Long Term Liabilities       45       .         • Proceeds From Reserves and Reserve Funds       47       9,651          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       .	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	186,329
Individuals Subtoral 40 10 10 10 10 10 10 10 10 10 10 10 10 10			37	-
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       48         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       42       186,329         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       9,651         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       9,651          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       9,651	Individuals	Subtetel	- H	
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 - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 9,651 48 - 49 9,651	Transfers to Reserves, Reserve Funds and the Revenue Fund	Sudtotai	ŀ	
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 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 9,651		Total Applications	42	186,329
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          48          49	Amount Reported in Line 43 Analysed as Follows:	Ir	43	9,651
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>9,651</li> </ul>			44	
- Transfers From Reserves and Reserve Funds     -      Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     9,651			45	-
48			H	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 9,651			ŀ	9,651
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	- 9,651
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1997.

### Smith Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,935
Protection to Persons and Property						( ) ( )
Fire		2	-	•	· .	64,132
Police Conservation Authority		3 4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	64,132
Transportation services			22,425	22,425		(7.000
Roadways Winter Control		8 9	22,405	22,405	-	67,220
Transit		9 10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	22,405	22,405	-	67,220
Environmental services Sanitary Sewer System		16		_		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,416
Pollution Control		21		-	-	
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	1,416
Public Health Inspection and Control		24 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 Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ſ				
Parks and Recreation		37	-	-	-	21,260
Libraries		38	-	-	-	15,366
Other Cultural	Subtotal	39 40	-	•		- 36,626
Planning and Development	Subtotal	40	-	-	-	30,020
Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	· ·	-
Electricity	Subtotal	47 48		-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	22,405	22,405	-	186,329

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Smith Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 -
Protective inspection and control		4 - 5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		-
Parking Street Lighting		-
		- - -
Air Transportation		
		15 -
Environmental services	Juptotui	
Sanitary Sewer System		
Storm Sewer System		
Waterworks System		- 8
Garbage Collection		
Garbage Disposal		- 20
Pollution Control		
Health Services	Subtotal 2	
Public Health Services		
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services	:	- 27
Cemeteries	1	- 28
	:	- 29
	Subtotal 3	
Social and Family Services		
General Assistance		-
Assistance to Aged Persons Assitance to Children		
Day Nurseries		
		35 -
		-
Recreation and Cultural Services		
Parks and Recreation	:	
Libraries	:	- 38
Other Cultural	:	
	Subtotal 4	
Planning and Development Planning and Development		
Commercial and Industrial		+1 - +2 -
Residential Development		13 -
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		15 -
		-
	Subtotal 4	47 -
Electricity	4	- 18
Gas	4	
Telephone		
	Total !	51 -

Municipality

### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Smith 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
		25 - 26 -
- par value of this amount in U.S. dollars		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - 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 -
		\$
		ş
15. Long term commitments and contingencies at year end		33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits Total liability under OMERS plans		
Total liability for accumulated sick pay credits		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 - 35 - 36 -
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 - actuarial deficiency		34 - 35 - 36 - 37 -
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		34 - 35 - 36 -
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		34 - 35 - 36 - 37 -
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		34 - 35 - 36 - 37 -
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		34 - 35 - 36 - 37 - 38 -
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		34 - 35 - 36 - 37 - 38 - 39 -
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		34     -       35     -       36     -       37     -       38     -       39     -       40     -
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		34     -       35     -       36     -       37     -       38     -       39     -       40     -       41     -
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)		34     -       35     -       36     -       37     -       38     -       39     -       40     -       41     -       42     -

Municipality

### ANALYSIS OF LONG TERM

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

#### Smith Tp

6. Ontario Clean Water Agency Provincial Projects							
o, oncario cican water Agency roometar rojecto						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				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					J4	-	-
- hydro					55	-	-
						-	
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
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		recoverabl	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt			e from the revenue fund		able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
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 \$ - -	reserv 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 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		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 2008 onwards		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 2002 2003-2007	69	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 2008 onwards	69 70	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - -	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 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
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	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 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 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	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 2001	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	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           \$           -   -           -
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 \$ - - - - - - - - - - - - -	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 <b>9. Future principal payments on EXPECTED NEW debt</b> 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           \$           -   -           -
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 <b>9. Future principal payments on EXPECTED NEW debt</b> 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           \$           -   -           -
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 <b>9. Future principal payments on EXPECTED NEW debt</b> 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           \$           -   -           -
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 <b>9. Future principal payments on EXPECTED NEW debt</b> 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<>

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smith Tp

9LT

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For the year ended December 31, 1997.

	beg	ance at ginning f 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		400,228	2,577	402,805							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	F	-	-	-							
Library rate	5	F	-	-	-							
Road rate	6	F	358,263	2,307	360,570							
	7	F	144,606	931	145,537							
	8	Γ	10,978	70	11,048							
Payments in lieu of taxes	9	Γ	-	-	-							
Telephone and telegraph taxation	10	Γ	-	-	-							
Subtotal levied by mill rate general	11 -	268	914,075	5,885	919,960	897,253	20,252	-	2,554	-	920,059	- 169
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 -	268	914,075	5,885	919,960	897,253	20,252	-	2,554	-	920,059	- 169

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smith Tp

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	1,007	5,826,387	37,795	-	5,864,182	5,740,894	106,482	18,306	-	5,865,682	2,507
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	737,804	4,462	-	742,266	713,978	28,288	-	-	742,266	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	400,228	2,577	402,805	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	400,228	2,577	402,805	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,007	6,564,191	42,257	-	6,606,448	6,454,872	134,770	18,306	-	6,607,948	2,507

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Smith Tp

			1
			\$
Balance at the beginning of t	the year	1	3,964,11
Revenues Contributions from revenue	e fund	2	436,04
Contributions from capital	fund	3	-
Development Charges Act		67	8,58
Lot levies and subdivider co	ontributions	60	-
Recreational land (the Plar	nning Act)	61	9,75
Investment income - from		5	69
- oth	ner	6	85,14
		9	-
		10	-
		11	
		12	-
	Total revenue	13	540,2
		-	0.0,2
xpenditures	_		
Transferred to capital fund		14	122,0
Transferred to revenue fun		15	207,7
Charges for long term liabi	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	329,7
alance at the end of the yea	ar for:		
Reserves		23	1,004,0
Reserve Funds		24	3,170,5
	Total	25	4,174,5
nalysed as follows:			
eserves and discretionary re	eserve funds:		
Working funds		26	1,000,0
Contingencies		27	-
Ontario Clean Water Agenc	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment	t	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	eral administration	34	380,4
- roa	ads	35	1,762,7
- sar	nitary and storm sewers	36	26,5
	irks and recreation	64	
	prary	65	8,3
	-		
	her cultural	66	-
- wa		38	26,5
	ansit	39	
	busing	40	-
- inc	dustrial development	41	
	her and unspecified	42	375,5
Development Charges Act		68	41,8
Lot levies and subdivider co	ontributions	44	165,0
Recreational land (the Plar	nning Act)	46	382,5
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpos		49	
Transit current purposes		50	
		50	4,0
Library current purposes			
		52	ç
		53	
		54	-
		55	-
		1	
		56	
		56 57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Smith	Тр
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**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	3,197,051	-
Accounts receivable				
Canada		2	37,601	
Ontario		3	93,251	
Region or county		4	-	
Other municipalities		5	3,295	
School Boards		6	120	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	111,674	business taxes
Taxes receivable				
Current year's levies		9	707,416	
Previous year's levies		10	205,056	22,545
Prior year's levies		11	52,004	7,257
Penalties and interest		12	62,554	4,698
Less allowance for uncollectables (negative)		13 -	10,000	- 10,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
-	Total	21	4,460,022	
		L		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

Smith Tp

**11** 16

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
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	193,035	
Other		32	96,177	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	4,174,533	
Accumulated net revenue (deficit)			.,,	
General revenue		42 -	28,522	
Special charges and special areas (specify)				
		43	633	
		44	78	
		45	-	
		46		
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	19,852	
Libraries		49	11,549	
Cemetaries		50	11,547	
		-	-	
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	169	
School boards		57	2,507	
Unexpended capital financing / (unfinanced capital outlay)		58 -	9,651	
	Total	59	4,460,022	

icipality

#### STATISTICAL DATA

For the year ended December 31,	1997.

Smith Tp

4. Noveland for the second second because and December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	8
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	8
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	1
Parks and Recreation				10	-
Libraries				11	-
Planning				12	1
			Total	13	19
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	690,223	176,303
Employee benefits			15	161,265	10,032
					1
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	8,427,978
Previous years' tax				17	652,943
Penalties and interest				18	155,284
			Subtotal	19	9,236,205
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 Other (specify)				28	
other (specify)		Total reductions		80 29	
Amounts added to the tax roll for collection purposes only		Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				01	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,314
Due date of last installment (YYYYMMDD)				33	19,970,615
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,915
Due date of last installment (YYYYMMDD)				36	19,971,114
					\$
Supplementary taxes levied with 1998 due date				37	-
5 Projected capital expenditures and land terr					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998		58 -	-	-	• -
in 1999		59 -	-	-	-
in 1999 in 2000		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001		62 -	-	-	-
	Total	63 -	-	-	-
	, otai				

ality

STATISTICAL DATA
For the year ended December 31, 1997.

Smith	Тр	

1	2
	17

					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		<b>—</b>	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water In this municipality	39	_	138	\$ 74,978	\$	
In other municipalities (specify municipality)	5,	-	150	74,770	_	
	40		-	-	-	-
	41 42		-	-	-	•
	43	_	-	-	-	-
	64	1	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	1	138	68,067	5,935	
In other municipalities (specify municipality)	45	5				-
	46		-	-	-	-
-	47	/	-	-	-	-
	48	_		-	-	-
	65	<u>'</u>		-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
<ol> <li>Selected investments of own sinking funds as at December 31</li> </ol>						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	·	-	-	-
			•	•	•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	179,756
10. Joint boards consolidated by this municipality						
				a a strik ution	this municipality's	6
			total board	contribution from this	share of total municipal	for computer
		-	expenditure 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	•
name of joint boards 	53	,		-	-	
	53		-	-	-	-
	55	_	-	-	-	-
	56	_	-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1		4	3
Approved but not financed as at December 31, 1996			\$	2 \$	\$	\$
Approved in 1007	67	,				\$ 89,700
Approved in 1997	68	3	\$ 89,700 -	\$ 	\$ 	89,700 -
Financed in 1997	68 69	3	\$ 89,700 - -	\$ 	\$ 	89,700 - -
	68	3 	\$ 89,700 -	\$ 	\$ 	89,700 -
Financed in 1997 No long term financing necessary	68 69 70	3 ) 	\$ 89,700 - - -	\$ 	\$ 	89,700 - - -
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	68 69 70 71	3 ) 	\$ 89,700 89,700 - 89,700	\$ - - - - -	\$ 	89,700 - - - 89,700
Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	3 ) 	\$ 89,700 89,700 - 89,700	\$ - - - - -	\$ 	89,700 - - - 89,700
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	68 69 70 71 72 2000 1	3 ) 	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	89,700 - - - - 89,700 - - 2004 5
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	68 69 70 71 72 2000		\$	\$ - - - - - - - - - - - - - - - 	\$ - - - - - 2003	89,700 - - - 89,700 - - 2004
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	68 69 70 71 72 2000 1 \$		\$ 89,700 89,700 2001 2 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	89,700 - - - - - - - - - - - - - - - - - -
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