**MUNICIPAL CODE: 2026** 

MUNICIPALITY OF: South Plantagenet Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

South Plantagenet Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,828,285	214,513	891,243	722,529
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-	-		-
other municipatities	Subtotal	6	1,828,285	214,513	891,243	722,529
PAYMENTS IN LIEU OF TAXATION	Jubiotai		1,020,203	21 1,313	371,213	722,327
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			F 370	4 245		4.055
The Municipal Act, section 157		9 10	5,370	1,315		4,055
Other		11	-	<u> </u>		
Ontario Enterprises		· '				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,441	169	750	522
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultural	17	1,936	226	1,006	704
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	8,747	1,710	1,756	5,281
Ontario Municipal Support Grant		60	419,877			419,877
		61	-			-
	Subtotal	69	419,877			419,877
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,125			21,125
Canada specific grants		30	2,380			2,380
Other municipalities - grants and fees		31	90,556			90,556
Fees and service charges		32	237,762			237,762
OTHER REVENUES	Subtotal	33	351,823			351,823
OTHER REVENUES  Trailer revenue and licences		34				
Licences and permits		35	19,051	.		19,051
Fines		37	-			-
Penalties and interest on taxes		38	46,955			46,955
Investment income - from own funds		39	-			-
- other		40	2,531			2,531
Sales of publications, equipment, etc		42	376			376
Contributions from capital fund		43	5,185			5,185
Contributions from reserves and reserve funds		44	60,961			60,961
Contributions from non-consolidated entities		45	-			-
		46 47				-
		47				-
	Subtotal	50	135,059	-	-	135,059
TOTAL	REVENUE	51	2,743,791	216,223	892,999	1,634,569

### **ANALYSIS OF TAXATION**

South Plantagenet Tp

2LT - OP

For the year ended December 31, 1997.

, ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	8,743,105	827,704	388,960	62.52000	73.55300	546,619	60,880	28,609	5,893	1,364	3,948	647,313
Subtotal Levied By Mill Rate	0	-	-	-	-	-	546,619	60,880	28,609	5,893	1,364	3,948	647,313
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,754	-	-	-	-	14,754
Garbage Collection Charges	0	-	-	-	-	-	60,462	-	-	-	-	-	60,462
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	60,462	14,754	-	-	-		75,216
Total Taxation	0	-	•	-	-	-	607,081	75,634	28,609	5,893	1,364	3,948	722,529
												<u> </u>	

Municipality

Δ	ΝΔ	ΙY	SIS	<b>O</b>	FΤ	ΔΧ	ΔΤ	ION
$\boldsymbol{-}$							~ .	1011

For the year ended December 31, 1997.

South Plantagenet Tp

2LT - OP

**O**I

		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
II. Upper tier purposes													
General	0	8,743,105	827,704	388,960	20.26700	23.84400	177,197	19,736	9,274	1,894	442	1,280	209,823
Subtotal Levied By Mill Rate	0	-	-	-	-	-	177,197	19,736	9,274	1,894	442	1,280	209,823
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,690	-	-	-	-	4,690
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,690	-	-	-	-	4,690
Total Taxation	0	-	-	-	-	-	177,197	24,426	9,274	1,894	442	1,280	214,513
		•											
		•											

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

South Plantagenet Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY 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
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	2,347,213	71,664	26,485	89.816000	105.666000	210,817		2,799	3,685	1,263	524	226,660
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,143	-	-	-	-	2,143
Total Taxation	0	•	-	-	-	-	210,817	9,715	2,799	3,685	1,263	524	228,803

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

South Plantagenet Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
Socondary conarato	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			1	1	_	1					1	I		
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	5,684,109	700,788	329,795	83.160000	97.840000	472,691	68,565	32,267	3,313	645	4,767	582,248	
General	0	711,783	55,252	32,680	89.587000	105.397000	63,766	5,824	3,444	1,173	-	-	74,207	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,985	-	-	-	-	5,985	
Total Taxation	0	•	-	-	-	-	536,457	80,374	35,711	4,486	645	4,767	662,440	
Total all school board taxation	0	-	-	-	-	-	747,274	90,089	38,510	8,171	1,908	5,291	891,243	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

South Plantagenet Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	51,368	6,029
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	5,431
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,431
Transportation services Roadways		8	_	_	10,217	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 		-	- 10,217	-
Environmental services	Subtotal	' <b>`</b>  -			10,217	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	5,638	-	-	343
Garbage Disposal		20	-	-	-	955
Pollution Control		21		<u> </u>	-	-
	Subtotal	23	5,638		-	1,298
Health Services	<b>542334</b>		3,000			.,_,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	<u> </u>	-	
Social and Family Services General Assistance	Subtotui	31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	1,190	594	4,031
Libraries		38	4,345	1,190	24,377	4,147
Other Cultural	Subtotal	39 40	- 245	2,380	- 24.074	8,178
Planning and Development Planning and Development	Subtotal	41	6,345	- 2,380	24,971	2,520
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,142		4,000	6,030
Tile Drainage and Shoreline Assistance		45				208,276
	F. L 1	46	- 0.142	-	- 4 000	214 924
Floctricity	Subtotal	47 48	9,142		4,000	216,826
Electricity Gas		48	-		-	-
Telephone		50			-	
•	Total	51	21,125	2,380	90,556	237,762

**3** 

Municipality

38

39 40

41

42 43

44

45

47

48 49

51

Subtotal

36,851

64,287

451,274

# ANALYSIS OF REVENUE FUND EXPENDITURES

South Plantagenet Tp	

For the year ended December 31, 1997.

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 188,144 4,091 5,000 386,702 199,467 Protection to Persons and Property Fire 30,306 40,868 71,319 1,848 140,645 Conservation Authority 6,806 6,806 32,388 Protective inspection and control 2,378 30,010 Emergency measures Subtotal 32,684 70,878 71,319 6,806 1,848 179,839 Transportation services Roadways 122,376 115.077 257.811 8,101 503.365 Winter Control 26,250 74,089 100,339 11 Parking Street Lighting 7,919 7,919 12 Air Transportation 13 148,626 197,085 257,811 611,623 Subtotal 15 8,101 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 59,625 59,625 20 Garbage Disposal 6,210 21,409 27,619 Pollution Control 21 22 Subtotal 23 6,210 81,034 87,244 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 27,436 13,692 60 22,190 63,378

22,581

36,273

1,349

36,768

38,117

611,531

208,276

208,276

208,276

1,211

1,271

334,492

22,190

28,996

**4** 8

60,643

124,021

1,349

35,515

208,276

245,140

1,634,569

1,253

1,253

Municipality

### ANALYSIS OF CAPITAL OPERATION

South Plantagenet Tp

**5** 

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,590
Source of Financing		
Contributions from Own Funds Revenue Fund	2	332,757
Reserves and Reserve Funds	3	328,084
Subtotal	4	660,841
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	<u> </u>
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	193,500
Serial Debentures	13	<u> </u>
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	193,500
Grants and Loan Forgiveness Ontario	20	15,707
Canada	21	10,277
Other Municipalities	22	-
Subtotal	23	25,984
Other Financing Proposid Special Charges	2.4	7/7
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets	24 25	767
Investment Income	25	
From Own Funds	26	-
Other	27	-
Donations	28	<u> </u>
	30	27,000
Subtotal	31 32	27,767
Total Sources of Financing		908,092
Applications		
Own Expenditures Short Term Interest Costs		
Other	34 35	708,640
Subtotal		708,640
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals   Subtotal	39 40	193,500 193,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	5,185
Total Applications		907,325
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	823
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	823
- Proceeds From Long Term Liabilities	46	- 023
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	823
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
Amount in Line to traised on behalf of other manierpatities	17	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Plantagenet Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,091
Protection to Persons and Property		ŀ				,,,,,
Fire		2	-	-	-	191,451
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	191,451
Transportation services			10.077	40.077		474 404
Roadways Winter Control		8	10,277	10,277	-	476,629
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	<u> </u>	-
		14	-	-	<u> </u>	-
	Subtotal	15	10,277	10,277		476,629
Environmental services Sanitary Sewer System	Subtotut	16	5,430	-		245
Storm Sewer System		17	-	_		-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	_	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
	Subtotal	23	5,430	-	-	245
Health Services		Ī	·			
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	_	_	_	_
Assistance to Aged Persons		32	-	-		-
Assitance to Aged 1 crossis		33	-	_		_
Day Nurseries		34	-	-	-	_
		35	-	-	_	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	27,060
Libraries		38	-	-	-	9,164
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	36,224
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	15,707	10,277	-	708,640

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Plantagenet Tp

7

For the year ended December 31, 1997.		_	
		1	
General Government		1	
Protection to Persons and Property Fire		2	_
Police		3	
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
Transit		9	-
Parking		1	
Street Lighting		2	
Air Transportation		3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		9	-
Garbage Collection Garbage Disposal		0	<del>-</del>
Pollution Control		1	
		2	-
		3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries		9	-
<del>-</del>		<u></u>	
Social and Family Services	Subtotat	<b>`</b>	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
<del></del>		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	_
Libraries		8	_
Other Cultural		9	-
		0	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial		2	<u> </u>
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	5	754,365
	4	6	-
	Subtotal 4	7	754,365
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	754,365

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

South Plantagenet Tp

Total

45

8 12

For the year ended December 31, 1997. \$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies 754,365 : To Canada and agencies : To other Subtotal 754,365 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 754,365 Amount reported in line 15 analyzed as follows: Sinking fund debentures 754,365 Long term bank loans Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in \_ 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Plantagenet Tp

enet Tp 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
					\$	\$	\$
Water projects for this municipality only				46			
Water projects - for this municipality only					-	-	-
- share of integrated projects				47			-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1997 Debt Charges				47			
7. 1777 Dept Clidiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	150,923	57,353
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
<del> </del>					59	-	-
				Total	78	150,923	57,353
Line 78 includes: Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					90		-
Future principal and interest payments on EXISTING net debt					71		
b. I deale principal and interest payments on Existing net debt							
		recoverable	e from the	recovera	ble from	recovera	able from
		recoverable consolidated r		recovera reserve	ible from e funds		able from ated entities
	-						
	· [	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998		consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated r principal 1 \$ 110,351	revenue fund interest 2 \$ 61,449	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	-	consolidated r principal 1 \$ 110,351 104,079	2 \$ 61,449 52,505	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1999 2000		consolidated of principal 1 \$ 110,351 104,079 85,577	evenue fund interest 2 \$ 61,449 52,505 44,578	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001		consolidated of principal 1 \$ 110,351 104,079 85,577 86,504	2 \$ 61,449 52,505 44,578 37,360	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated of principal  1 \$ 110,351 104,079 85,577 86,504 81,707	evenue fund interest 2 \$ 61,449 52,505 44,578 37,360 30,490	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal  1 \$ 110,351 104,079 85,577 86,504 81,707 286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal  1 \$ 110,351 104,079 85,577 86,504 81,707 286,147	evenue fund interest 2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1
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 of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4 \$	unconsolida  principal  5 \$	1
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 of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds  interest  4  \$	unconsolida  principal  5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal  1 \$ 110,351   104,079   85,577   86,504   81,707   286,147	2 \$ 61,449 52,505 44,578 37,360 30,490 58,280	reserve principal  3  \$	e funds interest  4 \$	unconsolida  principal  5 \$	1

ınicipality	
	South Plantagenet Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	206,207	3,616	209,823							
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	1,710	-	1,710							
Telephone and telegraph taxation	10	4,690	-	4,690							
Subtotal levied by mill rate general	-	212,607	3,616	216,223	209,823	4,690	-	1,710	-	216,223	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-	-	-		-	-		-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	-	212,607	3,616	216,223	209,823	4,690	-	1,710	-	216,223	-

Municipality
South Plantagenet Tp

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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)											
3	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	206,207	3,616	209,823	-	-	-	-	-	-	-
Secondary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	206,207	3,616	209,823	-	•	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	877,630	15,369	-	892,999	883,115	8,128	1,756	-	892,999	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Plantagenet Tp

**10** 

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	528,373
Revenues  Contributions from revenue fund		,	1 725
Contributions from capital fund		2 3	1,735
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	212
		9	-
<del>-</del>		10	-
		11	•
<del></del>		12	-
	Total revenue	13	1,94
Expenditures Transferred to capital fund			222.00
Transferred to capital fund  Transferred to revenue fund		14 15	328,08- 60,96
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	389,045
Balance at the end of the year for:			
Reserves		23	129,580
Reserve Funds		24	11,69
And and a fellow	Total	25	141,27
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	100,880
Contingencies		27	38,580
Ontario Clean Water Agency funds for renewals, etc			
- sewer - water		28 29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	1
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
<ul><li>- sanitary and storm sewers</li><li>- parks and recreation</li></ul>		36 64	-
- parks and recreation - library		65	1,81!
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified  Development Charges Act		42 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 Transit current purposes		49 50	-
Transit current purposes  Library current purposes		50 51	-
		52	-
<del></del>		53	-
		54	-
		55	-
 !		56	-
<del></del>		57 E 0	141 275
	Total	58	141,275

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	South Plantagenet Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			ŀ	in chartered banks
Cash		1 -	202,692	
Accounts receivable			,,,,	
Canada		2	21,072	
Ontario		3	21,561	
Region or county		4	1,356	
Other municipalities		5	17,033	
School Boards		6	5,392	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	60,043	business taxes
Taxes receivable				
Current year's levies		9	183,775	
Previous year's levies		10	83,173	
Prior year's levies		11	25,887	
Penalties and interest		12	18,680	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	<u>-</u>	portion of line 20
apital outlay to be recovered in future years		19	754,365	resistration
Other long term assets		20	-	
-	Total	21	989,645	

11

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Plantagenet Tp

For the year ended December 31, 1997.

				portion of large of
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom enarcered banks
Temporary loans - current purposes		22	41,949	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	10,048	
School Boards		30	-	
Trade accounts payable		31	8,531	
Other		32	16,800	
Other current liabilities		33	17,500	
N - 1				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		<u> </u>	754.275	
- benefitting landowners		36	754,365	
- 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	141,275	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
<del>-</del>		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	-	
<del></del>		53	-	
		54		
		55		
Pogian or county		56		
Region or county			-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	823	
	Total	59	989,645	

11

Municipality

South Plantagenet Tp

12

### STATISTICAL DATA

Tor the year ended be	teember 31, 1777.						
							1
	uous full time employees as at December 31						<del>i</del>
Administration						1	3
Non-line Departme	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Age	d					8	-
Other Social Service	ces					9	-
Parks and Recreati	ion					10	1
Libraries						11	1
Planning						12	_
-					Total	13	9
					Total	continuous full	
						time employees	
						December 31	other
						1	2
-	es during the year on:					\$	\$
Wages and salaries					14		99,584
Employee benefits					15	59,628	2,904
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	1,598,513
	Previous years' tax					17	285,633
	Penalties and interest					18	70,062
					Subtotal	19	1,954,208
Discounts allowed						20	-
	nder section 362 and 263 of the Municipal Act						
- amounts ado	ded to the roll (negative)					22	
- amounts wri	tten off					23	
	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	
	from general municipal revenues					25	
	le and tax registration accounts					26	
The Municipal Elde	erly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
	e tax roll for collection purposes only					30	
Business taxes written	off under subsection 441(1) of the Municipal Act					81	
							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	19,970,228
	Due date of last installment (YYYYMMDD)					33	19,970,530
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,829
	Due date of last installment (YYYYMMDD)					36	19,971,128
							\$
Supplementary tax	ces levied with 1998 due date					37	-
	expenditures and long term						
mancing require	ments as at December 31						
					long t approved by	erm financing require submitted but not	
				gross	the O.M.B.	yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take place	ce			\$	\$	\$	\$
in 1998			58	-	-	-	-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

South Plantagenet Tp

CTA	TIC.	$TIC \lambda$	. Г	) A T A

For the year ended December 31, 1997.

					balance of fund	loans outstanding
				[	1	2
6 Ontario Homo Ponoval Plan trust fund at year and				82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end				62		-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		64	-	-	-	-
			number of	1997 billings		
			residential	residential	all other	computer use
		L	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	-	-	
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
				1	water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own shiking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
7. Bottoming from Courte lands						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				·		
·			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
		_		to O.M.D.		
1			1	2	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	1 \$	2 \$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	1	2		
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997		67 68 69	1 \$ 474,400	2 \$ 74,075	\$ -	\$ 548,475
Approved in 1997		68	1 \$ 474,400	2 \$ 74,075		\$ 548,475 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		68 69 70 71	1 \$ 474,400 - 193,500	2 \$ 74,075 - -	\$ - -	\$ 548,475 - 193,500 - 354,975
Approved in 1997 Financed in 1997 No long term financing necessary		68 69 70	1 \$ 474,400 - 193,500	2 \$ 74,075 - - -	\$ - - -	\$ 548,475 - 193,500
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		68 69 70 71	1 \$ 474,400 - 193,500 - 280,900	2 \$ 74,075 - - - - 74,075	\$ - - - -	\$ 548,475 - 193,500 - 354,975
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		68 69 70 71	1 \$ 474,400 - 193,500 - 280,900	74,075 	\$ - - - - -	\$ 548,475 - 193,500 - 354,975
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	68 69 70 71	1 \$ 474,400 - 193,500 - 280,900 - 2001	2 \$ 74,075 - - - - 74,075 - -	2003	\$ 548,475 - 193,500 - 354,975
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	68 69 70 71	1 \$ 474,400 - 193,500 - 280,900 -	2 \$ 74,075 - - - - - - - - - - - - - - - - - - -	\$	\$ 548,475 - 193,500 - 354,975 - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	68 69 70 71 72	1 \$ 474,400 - 193,500 - 280,900 - 2001	2 \$ 74,075 - - - - 74,075 - -	2003	\$ 548,475 - 193,500 - 354,975 - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71 72	1 \$ 474,400 - 193,500 - 280,900 - 2001 2	2 \$ 74,075 - - - - 74,075 - - 2002 3 \$	2003	\$ 548,475 - 193,500 - 354,975 - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	68 69 70 71 72	1 \$ 474,400 - 193,500 - 280,900 - 2001 2	2 \$ 74,075 - - - - 74,075 - - 2002 3 \$	2003	\$ 548,475 - 193,500 - 354,975 - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71 72	1 \$ 474,400 - 193,500 - 280,900 - 2001 2	2 \$ 74,075 - - - - 74,075 - - 2002 3 \$	2003	\$ 548,475 - 193,500 - 354,975 - 2004 - \$ \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	2000 1 \$	68 69 70 71 72	1 \$ 474,400 - 193,500 - 280,900 - 2001 2	2 \$ 74,075 - - - 74,075 - - 2002 3 \$	2003	\$ 548,475 - 193,500 - 354,975 - 2004 - \$ \$ \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	68 69 70 71 72	1 \$ 474,400 - 193,500 - 280,900 - 2001 2	2 \$ 74,075 - - - 74,075 - 2002 3 \$	2003	\$ 548,475 - 193,500 - 354,975 - 2004 - \$ \$ \$ -

**12**