MUNICIPAL CODE: 9014

MUNICIPALITY OF: South Sherbrooke Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

South Sherbrooke Tp

Upper

Tier

Purposes

2

\$

164,683

-

-

-

-

164,683

School

Board

Purposes

3

\$

763,103

763,103

-

1 3

0wn

Purpose

4

\$

305,740

-

-

-

-

305,740

Total Revenue 1 \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,233,526 Direct water billings on ratepayers -- own municipality 2 3 -- other municipalities -Sewer surcharge on direct water billings -- own municipality 4 -- other municipalities -5 Subtotal 1,233,526 6 PAYMENTS IN LIEU OF TAXATION Canada -7 Canada Enterprises

Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,102	1,548		2,554
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	209	29	-	180
Other municipalities and enterprises		17	429	-	-	429
Su	btotal	18	4,740	1,577	-	3,163
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	73,901			73,901
		61	-			-
Su	btotal	69	73,901			73,901
REVENUES FOR SPECIFIC FUNCTIONS		L				
Ontario specific grants		29	3,535			3,535
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	650			650
Fees and service charges		32	67,133			67,133
	btotal	33	71,318			71,318
OTHER REVENUES			,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	7,082	-	-	7,082
Fines		37	-			-
Penalties and interest on taxes		38	18,122			18,122
Investment income - from own funds		39				
- other		40	3,013			3,013
Sales of publications, equipment, etc		42	837			837
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	53,726			53,726
Contributions from non-consolidated entities		44	55,720			55,720
contributions from non-consolitated entitles		45	-			-
		40	-			-

47 --48 3,000 3,000 --Subtotal 50 85,780 -85,780 TOTAL REVENUE 51 1,469,265 166,260 763,103 539,902

South Sherbrooke Tp

2LT - OP

ANALYSIS OF TAXATION

,	_	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	2,482,091	62,030	19,680	102.74500	120.87700	255,022			1,522	- 20	-	266,401
Subtotal Levied By Mill Rate	0	-	-	-	-	-	255,022			1,522	- 20	-	266,401
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,214	-	-	-	-	5,214
Fire Service Charges	0	-	-	-	-	-	34,125		-	-	-	-	34,125
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	34,125			-	-	-	39,339
Total Taxation	0	-	-	-	-	-	289,147	12,712	2,379	1,522	- 20	-	305,740

South Sherbrooke Tp

2LT - OP 4

ANALYSIS OF TAXATION

Tor the year ended becember 51, 1997.		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	TOTAL			
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		2 (02 00)	(2.020	40,400	(2.27(00)	72.24402	454575	(F (F)		000	(2)		444 (72)
General	0	2,482,091	62,030	19,680	62.27600	73.26600	154,575	4,545	1,443	922	- 13	-	161,472
Subtotal Levied By Mill Rate	0	-	-	-	-	-	154,575	4,545	1,443	922	- 13	-	161,472
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,211	-	-	-	-	3,211
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,211	-	-	-	-	3,211
Total Taxation	0	-	-	-	-	-	154,575	7,756	1,443	922	- 13	-	164,683

South Sherbrooke Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	<u> </u>												
General	0	2,244,785	59,945	19,085	288.734000	339.687000	648,146	20,363	6,483	4,276	- 57	-	679,211
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,075	-	-	-	-	12,075
Total Taxation	0	-	-	-	-	-	648,146	32,438	6,483	4,276	- 57	-	691,286
	1									1			

South Sherbrooke Tp

2LT - OP 4

ANALYSIS OF TAXATION

Tor the year ended becember 51, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	237,306	2,085	595	288.734000	339.687000	68,518	708	202	-	-	-	69,428
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,389	-	-	-	-	2,389
Total Taxation	0	-	-	-	-	-	68,518	3,097	202	-	-	-	71,817
Total all school board taxation	0	-	-	-	-	-	716,664	35,535	6,685	4,276	- 57	-	763,103

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING A levies for special purposes (please specify					JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify					water serv	ice 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 \$
	1													
	2													
	3													
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	11													
	12													·
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	14	4												i
	15	5												
	16													
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	18													
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	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
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	29													
	30							ļ						
	31													
	32													
	33							 						
	34 35													i
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

South Sherbrooke Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,565
Protection to Persons and Property						
Fire		2	-	-	-	41,913
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	650	-
Emergency measures	6 1 1	6		-	-	-
	Subtotal	7	-	-	650	41,913
Transportation services						
Roadways		8	1,535	-	-	378
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,535	-	-	378
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System			-	-	-	-
Waterworks System		18 19		· ·	· ·	-
Garbage Collection		20	-		-	
Garbage Disposal Pollution Control		20	-		-	7,54
		21	-	-	-	-
	Subtotal	23	-	-	-	- 7,54
Health Services Public Health Services	Subtotal	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 Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-		2,370
Libraries		38	-	-	-	
Other Cultural		39		-	-	-
	Subtotal	40	2,000	-	-	2,370
Planning and Development						
Planning and Development		41	-	-	-	9,32
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				2,037
		46	-	-	-	-
	Subtotal	47	-	-	-	11,362
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,535	-	650	67,133

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

South Sherbrooke Tp

		Salaries Wages an Employee Benefits	d ∍ N	let 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 81	,337	-	76,984	6,461	-	-	164,782
Protection to Persons and Property									
Fire		-	5,673	-	56,862	12,133	-	-	84,668
Police Conservation Authority		3	-	-	-	-	-	-	-
-		4	- 746	-	- 5,688	-	2,989	-	2,989
Protective inspection and control Emergency measures		6	-	· ·	5,000	-	-	-	6,434
Lineigency measures	Subtotal	-	5,419		62,550	12,133	2,989	-	94,091
	Jubtotut		,,		02,000	12,100	2,707		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transportation services Roadways					00.224	20,404			447.004
Winter Control),099 5,729	-	89,226 33,561	38,601	-	-	167,926 39,290
Transit		9 J	-	-		-	-	-	
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	909	-		-	909
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15 45	i,828		123,696	38,601	-	-	208,125
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	9,355	-	-	-	9,355
Garbage Disposal		20		-	30,876	6,500	-	-	37,376
Pollution Control		21 22	-	-	-	-	-	-	-
-	Subtotal		-		40,231	6,500		-	46,731
Health Services	Jubtotal				10,231	0,500			10,75
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 resolution		33	-		-	-	-	-	-
Day Nurseries		34	-		-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-		-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	9,648	2,214	-	-	11,862
Libraries		38	-	-	-	-	5,666	-	5,666
Other Cultural	Subtotal	39 40	-	-	- 9,648		200	-	200
Planning and Development	Subtotal	40	-	•	9,040	2,214	5,866	-	17,720
Planning and Development		41	-	-	6,408	-	-	-	6,408
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	2,037	-	-	-	-	2,037
		46	-	-	-	-	-	-	-
	Subtotal	47	-	2,037	6,408	-	-	-	8,445
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	_	50	-	-	-	-	-	-	-
	Total	51 143	8,584	2,037	319,517	65,909	8,855	-	539,902

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

South Sherbrooke Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		ŀ	
Contributions from Own Funds Revenue Fund		2	38,879
Reserves and Reserve Funds		3	-
	Subtotal	4	38,879
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	
Grants and Loan Forgiveness		10	-
Ontario		20	5,232
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	5,232
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27	-
Donations 		28 30	-
		30	-
		31	-
	Total Sources of Financing		- 44,111
Applications	· · · · · · · · · · · · · · · · · · ·	33	44,111
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	44,111
	Subtotal	36	44,111
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Tana da mana a Dana an Europh and the Dana an Europh		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	44,111
Amount Reported in Line 43 Analysed as Follows:			-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

South Sherbrooke Tp

		[CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	10,349
Police Conservation Authority		3 4	•	-		-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	<u> </u>			-
	Subtotal	7	-	-	-	10,349
Transportation services						
Roadways		8	5,232	-	-	31,548
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Culture	14	-	-	-	-
Environmental services	Subtotal	15	5,232	-	-	31,548
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25	-	-		-
Ambulance Services		20	-			-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	-	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-		2,214
Libraries		37	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,214
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 50	-	-	-	-
Telephone	T . 4. 1	50 51	-	-	-	-
	Total	51	5,232	-	-	44,111

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

South Sherbrooke Tp

7 11

			\$
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	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		17	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	5,25
		16	-
	Subtotal 4	17	5,25
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total		5,25

Aunicipality

ANALYSIS OF LONG TERM

F

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 5,250
: To Canada and agencies : To other		2 -
	Subtotal	3 - 4 5,250
Plus: All debt assumed by the municipality from others	Subtotal	4 5,250 5 -
Less: All debt assumed by others		5 -
: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 -
encerprised and valuer	Subtotal	13 - 14 -
	Total	15 5,250
Amount reported in line 15 analyzed as follows:	1544	5,250
Sinking fund debentures		16 -
Installment (serial) debentures		17 5,250
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
- Water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
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 -
		39 - 40 -
- university support - leases and other agreements		40 - 41 -
- teases and other agreements Other (specify)		41 -
		42 -
		44 -
	Total	45 -
	1044	1

Municipality

ANALYSIS OF LONG TERM

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

A Dirt Clan Water Approx Provincial Projects								
Noter proots for the nuncipality only 1 2 3 bar of integrated propriat	6. Ontario Clean Water Agency Provincial Projects					accumulated	outstanding	debt
						surplus (deficit)	obligation	charges
$\begin{tabular}{ label{tabular} l$								
- due of integrated projects + - - - - - up and the integrated projects + - - - - - speed at an integrated projects + + - - - - speed at an integrated projects + + + - - - speed at an integrated projects + + + - - - speed at an integrated projects + + + + - - speed at an integrated projects + + + + + - speed at an integrate projects + + + + + - speed at an integrate projects + + + + + - speed at an integrate projects + + + + + - speed at an integrate projects + + + + + + - speed at an integrate projects + + + + + + - speed at an integrate projects + + + + + + - speed at an integrate projects + + + + + + - speed trainintegrate projects + + </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ş</td> <td>Ş</td> <td>Ş</td>						Ş	Ş	Ş
sever prior to its maintain only only only is an analysis of the sever form the consolidated protect of the sever form the sever form the consolidated protect of the sever form the severate form the severate form th	Water projects - for this municipality only				46	-	-	-
sever prior to its maintain only only only is an analysis of the sever form the consolidated protect of the sever form the sever form the consolidated protect of the sever form the severate form the severate form th	- share of integrated projects				47	-	-	-
					48			-
7. 1997 Data Charges principal interest 9. Recovered from the constituted revewe Fund \$ <								
Recovered from the considential energy find the set of					49	-	-	-
Recovered from the consolidated revenue fund 9 1 2 5 <td>7. 1997 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7. 1997 Debt Charges							
second from the canonicated refunds 5 - general tor rates 5 - second from the canonicated refunds 55 - second from the canonicated refunds 55 - second from the canonicated refunds 55 - general from the canonicated refunds 55 - general from the canonicated refunds 5 - general from the real existe purchase 5 - Thrancing of one time real existe purchase recorrelate from the reserve from the real existe purchase recorrelate from the reserve from							principal	interest
Recovered from the consolidated entrules 5 - general a runes and special charges 51 - excertation and special charges 51 - excertation consolidated entrules 51 - excound from consolidated entrules 51 - hydro - excound from consolidated entrules - hydro - excound from consolidated entrules - hydro - excound from consolidated entrules - hydro - final distance processities from their Distor final sam distang local							1	2
- generation starters - oricial car test adjocal changes - benefiting indowners - benefiting indo							\$	\$
- ender liking landowners 9 0 0 0 - benefitting landowners 9 0 0 0 Recovered from consoldated entities) 9 0 0 0 0 - grand direphrine 97 0 <td>Recovered from the consolidated revenue fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recovered from the consolidated revenue fund							
- outro risk (consolidation entities) 50 - 0 - 0 - outro risk (consolidation entities) 50 - 0 - 0 - outro risk (consolidation entities) 50 - 0 - 0 - outro risk (consolidation entities) 50 - 0 - 0 - outro risk (consolidation entities) 50 - 0 - 0 - outro risk (consolidation entities) - 0 - 0 - 0 - outro risk (consolidation entities) - 0 - 0 - 0 - outro risk (consolidation entities) - 0 - 0 - 0 - outro risk (consolidation entities) - 0 - 0 - 0 - 0 - outro risk (consolidation entities) - 0 - 0 - 0 - 0 - 0 - outro risk (consolidation entities) - 0	- general tax rates					50		
- energination increased and sequences 50 1.487 54 - - 55 -<	- special are rates and special charges							
Recover form encombilited entities 5 - - - gas and blephone 5 - - - gas and blephone 5 - - - - - - - - - - - -								540
Production Seconservable from unconsolidated entities Seconservable from unconsolidated entities Seconservable from unconsolidated entities	- user rates (consolidated entities)					53	-	-
- gas and telephone 55 - - - gas and telephone 56 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 58 - 58 58 - 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58	Recovered from reserve funds					54	-	-
- gas and telephone 55 - - - gas and telephone 56 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 58 - 58 58 - 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58								
• gs and telephone 5 0 0 • 5 0 0 • 5 0 0 • 5 0 0 0 • 5 0 0 0 • 5 5 0 0 0 • 5 5 0 0 0 0 • 5 5 5 0						55		-
1 1								
	- gas and telephone							
99 0 0 110 78 10.07 20 010 0 0 0 010 0 0 0 010 0 0 0 010 0 0 0 010 0 0 0 010 0 0 0 0 010 0 0 0 0 010 0 0 0 0 0 010 0 0 0 0 0 010 0 0 0 0 0 1010 1.746 20 0 0 0 1000 0 0 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0						56	-	-
99 0 0 110 78 10.07 20 010 0 0 0 010 0 0 0 010 0 0 0 010 0 0 0 010 0 0 0 010 0 0 0 0 010 0 0 0 0 010 0 0 0 0 0 010 0 0 0 0 0 010 0 0 0 0 0 1010 1.746 20 0 0 0 1000 0 0 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0 0000 1.887 190 0 0 0						58	-	-
Total 70 1,472 54 Financia of one-time real estate purchase 90 . Other lung mush baloon resuments on EXISTING net debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated entities. recoverable from the real-estate principal interest principal interest principal interest 1986 5 5 5 5 5 5 1987 1,107 420 1988 1,107 420 1998 1,107 420 1000 1,107 420 1000 1,107 420 2000 1,104 201 2003 2007 2003 2007 2003 2007 2003 2007 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>							-	-
Line 78 includes: Pranacing of one-time real estate purchase Other tump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from					Total		1 407	
Piane citien real state purchase 90 . . 0 ther lump sum (balloon) repayments of long term debt recoverable from the consolidated ervenue fund recoverable from reserve funds recoverable from reserve funds </td <td></td> <td></td> <td></td> <td></td> <td>Iotai</td> <td>78</td> <td>1,497</td> <td>540</td>					Iotai	78	1,497	540
Other lump sum (balloon) repayments on EMSTING net debt recoverable from the consolidated revenue fund interest payments on EMSTING net debt recoverable from the consolidated revenue fund interest principal interest principal interest principal interest principal interest principal interest principal interest interest interest principal interest principal interest payments on EMSTING net debt recoverable from the consolidated revenue fund interest principal pr						90	-	
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve fund recoverable from reserve fund recoverable from								
recoverable from tresoverable from resoverable from from from resoverable from resoverable from resoverable from resoverable from	Other lump sum (balloon) repayments of long term debt					91	-	-
Interest or even (inclus) interest or principal interest or principal payments on EXPECTED NEW debt interest or principal payments on EXPECTED NEW debt interest or principal payments or EXPECTED NEW debt interest or principal pair (pair pair pair pair	8. Future principal and interest payments on EXISTING net debt							
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1 2 3 4 5 6 1993 1,617 420 - - 0 0 1999 1,746 231 - 0 0 0 2000 1,746 231 0 0 0 0 0 2001 1,746 231 0 0 0 0 0 2002 - 0 0 0 0 0 0 2003 0007 0 0 0 0 0 0 0 2003 0007 0 0 0 0 0 0 0 2003 00000 0 0 0 0 0 0 0 2003 00000 0 0 0 0 0 0 0 2004 0000 nords 0 0 0 0 0 0 0 2005 00000 nords 0 0 0 0 0 0 0 1 stati 71 5,250 861 0 0 0 0 1 stati 71 5,250 861 0 0 0 0 1 stati 72 73 72 73			recoverabl	e from the				
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s s s s s s s 198 1,617 420 - - 0 0 199 1,746 291 - 0 0 0 2001 1,746 291 - 0 0 0 2002 - 0 0 0 0 0 0 2003 0 - 0 0 0 0 0 2004 - 0 0 0 0 0 0 2005 0 0 0 0 0 0 0 2006 0 0 0 0 0 0 0 2008 0 0 0 0 0 0 0 2009 0 0 0 0 0 0 0 2008 0 0 0 0 0 0 0 10 0 0 0 0 0 0 0 10 0 0 0 0 0 0 0 11 Lore retricted statch supporting schedules as required 74 1 2 11<			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
198 1,617 420 1999 1,746 291 2000 1,887 150 2010 2020 2032 2032 2032 2032 2032 2032 2032 2032 2032 1 <td></td> <td></td> <td>consolidated principal</td> <td>revenue fund interest</td> <td>reserv principal</td> <td>e funds interest</td> <td>unconsolida principal</td> <td>ted entities interest</td>			consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1999 1,746 291 . <td< td=""><td></td><td></td><td>consolidated principal 1</td><td>revenue fund interest 2</td><td>reserv principal 3</td><td>e funds interest 4</td><td>unconsolida principal 5</td><td>ted entities interest 6</td></td<>			consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2000 1,887 150 2001 2002 2002			consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 <td< td=""><td>1998</td><td></td><td>consolidated principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserv principal 3 \$</td><td>e funds interest 4 \$</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$</td></td<>	1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2002 .			consolidated principal 1 \$ 1,617	revenue fund interest 2 \$ 420	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2002 .	1999		consolidated principal 1 \$ 1,617 1,746	revenue fund interest 2 \$ 420 291	reserv principal 3 \$ -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2003-2007 .	1999 2000		consolidated principal 1 5 1,617 1,746 1,887	revenue fund interest 2 5 420 291 150	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2008 onwards . <t< td=""><td>1999 2000 2001</td><td></td><td>consolidated principal 1 \$ 1,617 1,746 1,887 -</td><td>revenue fund interest 2 \$ 420 291 150 -</td><td>reserv. principal 3 \$ - - - - -</td><td>e funds interest 4 \$ - - - -</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$ - - - - -</td></t<>	1999 2000 2001		consolidated principal 1 \$ 1,617 1,746 1,887 -	revenue fund interest 2 \$ 420 291 150 -	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
interest to be anned on sinking funds * 69 . <td>1999 2000 2001 2002</td> <td></td> <td>consolidated principal 1 \$ 1,617 1,746 1,887 - -</td> <td>revenue fund interest 2 \$ 420 291 150 - -</td> <td>reserv. principal 3 \$ - - - - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - - - - - - - -</td>	1999 2000 2001 2002		consolidated principal 1 \$ 1,617 1,746 1,887 - -	revenue fund interest 2 \$ 420 291 150 - -	reserv. principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - -
Downtown revitalization program 70 . <	1999 2000 2001 2002		consolidated principal 1 \$ 1,617 1,746 1,887 - -	revenue fund interest 2 \$ 420 291 150 - -	reserv. principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - -
Downtown revitalization program 70 . <	1999 2000 2001 2002 2003-2007		consolidated principal 1 5 1,617 1,746 1,887 - - - - -	revenue fund interest 2 5 420 291 150 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - -
Total 71 5,250 861 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds * .	1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 1,617 1,746 1,887 - - - - - - - - - - - -	revenue fund interest 2 5 420 291 150 - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2000 2001 2001 2002 73 73 74 75 75 76 76 76 76 76 76 76 76 77 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	ļ	consolidated principal 1 5 1,617 1,746 1,887 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 420 291 150 - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 74 75 76 76 76 76 76 77 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal interest 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 72 . 1999 73 . 2000 74 . 2001 75 . 2002 76 . 10. Other notes (attach supporting schedules as required 77 . 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 92 . .	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 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 72 1999 73 2000 74 2001 75 2002 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 1 2 S S S Repayment of Provincial Special Assistance 92	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 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 72 1999 73 2000 74 2001 75 2002 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 1 2 S S S Repayment of Provincial Special Assistance 92	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 fund	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 72 . 1999 73 . 2000 74 . 2001 75 . 2002 76 . Total 77 . Interest (attach supporting schedules as required Interest (attach supporting schedules as required) Interest (attach s	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 fund	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -
1999 73 2000 74 2001 75 2002 76 Total 77 Total 77 I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced:	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 fund	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1999 73 2000 74 2001 75 2002 76 Total 77 Total 77 I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced:	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 fund	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
2000 74 2001 75 2002 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2001 75 2002 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interest Interest Interest Interest S S Repayment of Provincial Special Assistance 92	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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
2002 76 . Total 77 . 10. Other notes (attach supporting schedules as required . . 11. Long term debt refinanced: principal interest 1 1 2 2 . .	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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 3 2 -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 3 2 -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
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principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
Repayment of Provincial Special Assistance \$ \$	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 fund 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 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
Repayment of Provincial Special Assistance 92	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 fund 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 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	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 fund 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 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 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 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
vuer ung term debt refinâncea 93	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 fund 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 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
	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 fund 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: Repayment of Provincial Special Assistance	70 71	consolidated of principal 1 5 1,617 1,746 1,887	revenue fund interest 2 \$ 420 291 150 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Sherbrooke Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	160,563	909	161,472							
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	1,577	-	1,577							
Telephone and telegraph taxation	10	3,211	-	3,211							
Subtotal levied by mill rate general	11 -	165,351	909	166,260	161,472	3,211	-	1,577	-	166,260	-
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 -	165,351	909	166,260	161,472	3,211		1,577	-	166,260	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Sherbrooke Tp

9LT

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-	-	-		-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	160,563	909	161,472	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	160,563	909	161,472	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	758,884	4,219	-	763,103	748,639	14,464	-	-	763,103	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

South Sherbrooke Tp

		1 \$
Balance at the beginning of the year	1	159,78
Revenues Contributions from revenue fund	2	27,03
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	60
Investment income - from own funds	5	-
- other	6	ç
	9	-
	10	-
	11	-
	12	
	Total revenue 13	27,72
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	53,72
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
	Total expenditure 22	53,72
alance at the end of the year for:		
Reserves	23	133,78
Reserve Funds	24	-
	Total 25	133,78
nalysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	76,59
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		
	28	
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	22,5
- sanitary and storm sewers	36	-
- parks and recreation	64	6,1
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	21,7
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	
	52	
-	54	
-	55	
	56	-
	57 Total 58	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

South Sherbrooke Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	24,203	-
Accounts receivable			
Canada	2	2,182	
Ontario	3	7,232	
Region or county	4	2,087	
Other municipalities	5	8,905	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,231	business taxes
Taxes receivable			
Current year's levies	9	91,034	
Previous year's levies	10	18,374	-
Prior year's levies	11	2,922	-
Penalties and interest	12	7,752	24
Less allowance for uncollectables (negative)	13 -	1,000	- 376
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	5,250	resistration
Other long term assets	20	-	-
Total	21	174,172	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

South Sherbrooke Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	20,000	
- capital - Ontario		22	20,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,326	
Trade accounts payable		31	7,236	
Other		32	-	
Other current liabilities		33	5,577	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,250	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	133,783	
Accumulated net revenue (deficit)			155,705	
General revenue		42	<u>-</u>	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	<u> </u>	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		51		
		51	-	
		52		
			-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	174,172	

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

South Sherbrooke Tp

1. Number of continuous full time employees as at December 31 Administration					
					1
Administration					
				1	
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
		Total		13	
				nuous full	
				employees ember 31	athar
				1	other 2
2. Total expenditures during the year on:				\$	ŝ
Wages and salaries			14	97,376	25,26
Employee benefits			15	-	
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,136,91
Previous years' tax				17	77,38
Penalties and interest				18	18,77
		Subtotal		19	1,233,06
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)					
	T - 4 - 1 -	4		80	
Amounts added to the tay roll for collection purposes only	Total r	eductions		80 29	
	Total r	eductions		80 29 30	
	Total r	eductions		80 29	
	Total r	eductions		80 29 30	1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only)	Total r	eductions		80 29 30	
Business taxes written off under subsection 441(1) of the Municipal Act	Total r	eductions		80 29 30	
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total r	eductions		80 29 30 81 31 32	19,970,22
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total r	eductions		80 29 30 81 31 32 33	19,970,22 19,970,43
Autor Subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total n	eductions		80 29 30 81 31 32 33 34	19,970,22 19,970,43
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total n	eductions		80 29 30 81 31 32 33 34 35	19,970,22 19,970,43 19,970,63
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total n	eductions		80 29 30 81 31 32 33 34	19,970,22 19,970,43 19,970,63 19,970,93
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total r	eductions		80 29 30 81 31 32 33 34 35 36	19,970,22 19,970,43 19,970,63
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total r	eductions		80 29 30 81 31 32 33 34 35	19,970,22 19,970,43 19,970,63 19,970,93
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	Total r	eductions		80 29 30 81 31 32 33 34 35 36	19,970,22 19,970,43 19,970,63 19,970,93
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	Total r	eductions		80 29 30 81 31 32 33 34 35 36	19,970,22 19,970,43 19,970,63 19,970,93
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	Total r	eductions	long term finar	80 29 30 81 31 32 33 34 35 36 37	19,970,22 19,970,43 19,970,63 19,970,93 \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	Total r	approvi		80 29 30 81 31 32 33 34 35 36 37 0 cing require ted but not	19,970,22 19,970,43 19,970,63 19,970,93 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		approv gross the 0.	ed by submit M.B. yet ap	80 29 30 81 31 32 33 34 35 36 37 37	19,970,22 19,970,43 19,970,63 19,970,93 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		approv gross the O. enditures or Co	ed by submit M.B. yet ap	80 29 30 81 31 32 33 34 35 36 37 ccing require ted but not proved by or Council	19,970,22 19,970,43 19,970,63 19,970,93 \$
Austiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		approv gross the 0.	ed by submit M.B. yet ap	80 29 30 81 31 32 33 34 35 36 37 37	19,970,22 19,970,43 19,970,63 19,970,93 \$
Austiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		approv. gross the O. enditures or Co 1 2	ed by submit M.B. yet ap	80 29 30 81 31 32 33 34 35 36 37 acting require ted but not proved by proved by or Council 3	19,970,22 19,970,43 19,970,63 19,970,93 \$
Austiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	ext	approv gross the O. enditures or Co 1 2 \$ \$	ed by submit M.B. yet ap ncil O.M.B.	80 29 30 81 31 32 33 34 35 36 37 36 37 coing require ted but not proved by or Council 3 \$	19,970,22 19,970,43 19,970,63 19,970,93 \$
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	ext	approv gross the O. enditures or Co 1 2 \$ \$ -	ed by submit M.B. yet ap notil O.M.B.	80 29 30 81 31 32 33 34 35 36 37 ccing require ted but not proved by or Council 3 \$ -	19,970,22 19,970,43 19,970,63 19,970,93 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	exp 58 59	approv gross the O. enditures or Co 1 2 \$ \$ - -	ed by submit M.B. yet ap ncil O.M.B.	80 29 30 81 31 32 33 34 35 36 37 36 37 coing require ted but not proved by or Council 3 \$ -	19,970,22 19,970,43 19,970,63 19,970,93 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 2000	exp 58 59 60	approv gross the O. enditures or Co 1 2 \$ \$ \$ - - -	ed by submit M.B. yet ap ncil O.M.B. - - - -	80 29 30 81 31 32 33 34 35 36 37 36 37 cong require ted but not proved by or Council 3 \$ - - -	19,970,22 19,970,43 19,970,63 19,970,93 \$
Ausiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	exp 58 59 60 61	approv gross the O. enditures or Co 1 2 \$ \$	ed by submit M.B. yet ap ncil O.M.B. - - - - -	80 29 30 81 31 32 33 34 35 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 37 37 36 37 37 37 37 37 37 37 37 37 37 37 37 37	19,970,22 19,970,43 19,970,63 19,970,93 \$

cipality

STATISTICAL DATA

For the yea	ar ended De	cember 31,	1997.

South Sherbrooke Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		-	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2 \$	3	4
Water In this municipality	39	9	-	<u>،</u> -	\$	
In other municipalities (specify municipality)						
	40 41	_	-	-	-	-
	42	_		-	-	
	43 64	-	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	5	-	-	-	-
	46	_	-	-	-	-
	47 48	_	-	-	-	
	65	_	-	-		
					water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	2
 Selected investments of own sinking funds as at December 31 						
o, selected investments of own sinking funds as at becember 51			own municipality	other municipalities, school boards	Density of	Fridayal
			1	2	Province 3	Federal 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	-
10. Joint boards consolidated by this municipality						
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards 	53	2	-	-	-	-
	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 1	to O.M.B. 2	to Council 4	total 3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	_	-	-	-	-
Financed in 1997	69	_	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1997	70 71	_	-	-		
Applications submitted but not approved as at Decemeber 31, 1997	72	_	-	-	-	
12. Forecast of total revenue fund expenditures						
· · · · · · · · · · · · · · · · · · ·	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
73	5,400,000)	545,000	550,000	555,000	560,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		