MUNICIPAL CODE: 10014

MUNICIPALITY OF: Storrington Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

**c**. .

#### Storrington Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ	Ŧ	Ţ	Ŧ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,104,604	257,081	2,617,288	1,230,235
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5	-		-	-
	Subtotal	6	4,104,604	257,081	2,617,288	1,230,235
PAYMENTS IN LIEU OF TAXATION			ŀ			
Canada		7	6,401	-	-	6,401
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_		-
Ontario Hydro		13	246	-	-	246
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,647	-	-	6,647
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	250,354			250,354
		61	· ·			-
	Subtotal	69	250,354			250,354
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	173,655		-	173,655
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	5,868		-	5,868
Fees and service charges	<b>C</b> 1 4 4 1	32	117,817		-	117,817
OTHER REVENUES	Subtotal	33	297,340			297,340
Trailer revenue and licences		34				
Licences and permits		35	45,143	- 1	<u>.</u>	45,143
Fines		37	-			-
Penalties and interest on taxes		38	119,343		-	119,343
Investment income - from own funds		39	-			-
- other		40	34,338		-	34,338
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	75,000			75,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48 50	- 273,824			- 273,824

Storrington Tp

#### ANALYSIS OF TAXATION

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	6,783,539	153,722	55,695	147.64500	173.70000	1,001,556	26,702	9,674	16,700	-	-	1,054,632
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,001,556	26,702	9,674	16,700	-	-	1,054,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,997	-	-	-	-	23,997
Local Improvements	0	-	-	-	-	-	1,193	-	-	-	-	-	1,193
Garbage Collection Charges	0	-	-	-	-	-	150,413	-	-	-	-	-	150,413
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	151,606	23,997	-	-	-	-	175,603
Total Taxation	0	-	-	-	-	-	1,153,162	50,699	9,674	16,700	-	-	1,230,235

2LT - OP 4

Storrington Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED		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
General	0	6,783,539	153,722	55,695	35.20900	41.42300	238,842	6,368	2,307	3,982	-	-	251,499
Subtotal Levied By Mill Rate	0	-	-	-	-	-	238,842	6,368	2,307	3,982	-	-	251,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,582	-	-	-	-	5,582
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,582	-	-	-	-	5,582
Total Taxation	0	-	-	-	-	-	238,842	11,950	2,307	3,982	-	-	257,081

Storrington Tp

2LT - OP

#### ΔΝΔΙ ΥSIS OF ΤΔΧΔΤΙΟΝ

ANALYSIS OF TAXATION									Storrir	ngton Ip			4
For the year ended December 31, 1997.			TAXABLE ASSES	SMENT		RATES		TAXES LEVIED		SUI	PLEMENTARY T	AYES	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	6,068,340	128,746	41,390	361.568000	425.374000	2,194,118	54,765	17,606	38,552	-	-	2,305,041
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	43,083	-	-	-	-	43,083
Total Taxation	0	-	-	-	-	-	2,194,118	97,848	17,606	38,552	-	-	2,348,124

118,461

23,312

40,335

Storrington Tp

2LT - OP

-

-

2,617,288

ANALYSIS OF TAXATION

Total all school board taxation

0

4 For the year ended December 31, 1997. MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 1,783 258,514 0 715,199 24,976 14,305 339.056000 398.890000 241,062 9,963 5,706 General 0 10,650 10,650 Share Of Telephone And Telegraph Taxation --1,783 0 241,062 20,613 5,706 269,164 Total Taxation --

.

2,435,180

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary 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													
	4													L
	5													<b> </b>
	6													<b> </b>
	7													i
	ہ م													·
	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													<b> </b>
	18													<b> </b>
	19							-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						<b> </b>
	31													<b> </b>
	32													<b> </b>
	33							<b> </b>						<b> </b>
	34 35													i
	35	, I		1	1	l	1	l	1		1			

#### 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

#### Storrington Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	5,868	22,898
Protection to Persons and Property						
Fire		2	-	-	-	4,475
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	•	· ·	-	-
	Subtotal	7	-			4,475
						, -
Fransportation services Roadways		8	_	-		7,318
Winter Control		9	-	-	-	-
Transit		10	-	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	7,318
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		10,649
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-		10,649
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	16,317
		29	-	-		-
Social and Family Services	Subtotal	30	-	-	-	16,317
General Assistance		31	173,655	-		
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	173,655	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	17,402
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	17,402
Planning and Development Planning and Development		41	-	-		23,414
Commercial and Industrial		42	-	-	-	15,344
Residential Development		43	-		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	38,758
		48	-	-	-	-
Electricity						
Lectricity Gas Felephone		49 50	-	-		-

Storrington Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		·				·	·	
General Government	1	130,748	-	151,707	425,000	-	-	707,455
Protection to Persons and Property Fire	2	21 521		45 422	06 021		-	173 07
Police	2	31,521	-	45,423	96,031	-		172,975
Conservation Authority	4	-		-	-	12,588	-	12,588
Protective inspection and control	5	38,775	-	15,777	-	-	-	54,552
Emergency measures	6	-	-	13,848	29,913	-	-	43,761
	Subtotal 7	70,296	-	75,048	125,944	12,588	-	283,876
Transportation services								
Roadways	8	204,403	-	165,494	401,601	-	-	771,498
Winter Control	9	-	-	40,265	-	-	-	40,265
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		
Street Lighting	12	-	-	5,996	-	-	-	5,990
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtetal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	204,403	-	211,755	401,601	-	-	817,759
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	201,627	-	-	-	201,627
Garbage Disposal	20	-	-	50,609	-	-	-	50,609
Pollution Control	21	-	-	2,095	-	-	-	2,095
	22	-	-	-	-	-	-	-
Haalth Camilana	Subtotal 23	-	-	254,331	-	-	-	254,331
Health Services Public Health Services	24	-	-	-	_	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	13,818	-	-	-	13,818
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	13,818	-	-	-	13,818
Social and Family Services General Assistance	24	10 197		303		208 170		249.440
Assistance to Aged Persons	31 32	10,187	-	-	-	208,170	-	218,660
Assistance to Aged rensols Assistance to Children	33	-	-	-		-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	10,187	-	303	-	208,170	-	218,660
Recreation and Cultural Services		24 (00		20 540				52.440
Parks and Recreation Libraries	37 38	21,600	-	30,518	-	-	-	52,118
Other Cultural	38		-	-	-	-	-	-
	Subtotal 40	21,600		30,518		-	-	52,118
Planning and Development		21,000		30,310				52,110
Planning and Development	41	16,472	-	47,414	-	-	-	63,886
Commercial and Industrial	42	-	-	6,642	-	-		6,642
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46 Subtotal 47	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	16,472 -		54,056		-	-	70,528
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Storrington Tp

			1
		ī—	\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	527,545
Reserves and Reserve Funds		3	-
	Subtotal	4	527,54
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	· ·
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	17,855
Canada		21	17,855
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	35,710
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
Applications	Total Sources of Financing	33	563,255
Own Expenditures			
Short Term Interest Costs Other		34 35	- 563,255
ouler	Subtotal	36	563,255
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 563,255
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
		49	-

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Storrington 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		_				0( 03)
Police		2 3	-	-		96,031
Conservation Authority		3 4	-	-		-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	<u> </u>	29,913
	Subtotal	7	-	-	-	125,944
Transportation services						
Roadways		8	17,855	17,855	-	437,311
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	17,855	17,855	-	437,311
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	•	-
Pollution Control		21 22				-
	Subtotal		-	-		-
Health Services	Subtotat	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				
Libraries		38	-	-		
Other Cultural		39	-	-		
	Subtotal	40	-	-	-	
Planning and Development	Jubiotai	-10				
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	17,855	17,855	-	563,255

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Storrington Tp

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	`⊢	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
	Subtotal	14 15	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
lealth Services	Subtotal	23	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
iocial 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	Subtotui		
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42 43	-
Residential Development Agriculture and Reforestation		43	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

#### ANALYSIS OF LONG TERM

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

Storrington Tp

For the year ended December 31, 1997.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	-
Less: All debt assumed by others		Ť	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Cube-t-1	8	-
.ess: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
wn sinking funds (actual balances) - general		42	
- enterprises and other		12 13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16 17	-
nstallment (serial) debentures ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
·		24	-
· · · · · · · · · · · · · · · · · · ·		г	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		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	
			\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> </ol>		29	
Ontario Clean Water Agency - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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 42	-
Other (specify)		42 43	-
		44	-
	Total	45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Storrington Tp

For the year ended December 31, 1997.						•	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
						\$	
					\$		\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
						\$	Ş
Recovered from the consolidated revenue fund - general tax rates							
					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57		-
					56		-
-					58		-
					59		-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91		-
							•
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverab	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt			e from the revenue fund		able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999 2000		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1998 1999 2000 2001		consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ated entities           interest           6           \$           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1998         1999         2000         2001         2002         2003-2007         2008 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funct         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	interest           6           \$           -   -           -
1998         1999         2000         2001         2002         2003-2007         2008 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funct         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest           6           \$           -   -           -
1998         1999         2000         2001         2002         2003-2007         2008 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funct         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -   -           -
1998         1999         2000         2001         2002         2003-2007         2008 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funct         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest           6           \$           -   -           -
1998         1999         2000         2001         2002         2003-2007         2008 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funct         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest           6           \$           -   -           -
1998         1999         2000         2001         2002         2003-2007         2008 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funct         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest           6           \$           -   -          - <tr< td=""></tr<>

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Storrington Tp

9LT

13

#### telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 253,100 3,982 257,082 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---1,150 257,082 5,582 257,081 Subtotal levied by mill rate -- general 253,100 3,982 251,499 1,151 1 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 1,150 253,100 3,982 257,082 251,499 5,582 ---257,081 1,151

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Storrington Tp

**9LT** 

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-		-	-	-	-	-
	31		-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-		-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1		253,100	3,982	257,082	-	-		-	-	-	-
econdary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	253,100	3,982	257,082	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	2,132	2,578,384	40,335	-	2,618,719	2,563,555	53,733	-	-	2,617,288 -	3,56

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Storrington Tp

			1 \$
alance at the beginning of the year		1	1,158,6
evenues Contributions from revenue fund		2	425,0
Contributions from capital fund		3	-
Development Charges Act		67	29,5
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,9
Investment income - from own funds		5	
- other		6	1,5
		9	
		10	
		11	
-		12	
	Total revenue	13	464,9
x <b>penditures</b> Transferred to capital fund		14	
Transferred to revenue fund		15	75,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	75,0
alance at the end of the year for:			
Reserves		23	1,360,6
Reserve Funds		24	188,0
	Total	25	1,548,6
nalysed as follows:			
eserves and discretionary reserve funds:			
Working funds		26	809,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	
- water		29	
Replacement of equipment		30	231,1
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	69, <sup>-</sup>
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	5,1
Development Charges Act		68	113,0
Lot levies and subdivider contributions		44	18,
Recreational land (the Planning Act)		46	- /
Parking revenues		45	
		47	
Debenture repayment			
Exchange rate stabilization		48	
		49	
Waterworks current purposes		50	
Waterworks current purposes Transit current purposes		E 4 1	
Waterworks current purposes		51	
Waterworks current purposes Transit current purposes		51 52	300,
Waterworks current purposes Transit current purposes Library current purposes			300,( 1,(
Waterworks current purposes Transit current purposes Library current purposes		52	
Waterworks current purposes Transit current purposes Library current purposes		52 53	1,0
Waterworks current purposes Transit current purposes Library current purposes		52 53 54 55	1,1
Waterworks current purposes Transit current purposes Library current purposes		52 53 54	1,1

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Storrington Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banns
Cash		1	789,235	-
Accounts receivable		Γ		
Canada		2	28,882	
Ontario		3	36,984	
Region or county		4	-	
Other municipalities		5	5,486	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	31,384	business taxes
Taxes receivable				
Current year's levies		9	392,778	
Previous year's levies		10	252,576	1,698
Prior year's levies		11	109,417	1,122
Penalties and interest		12	75,135	986
Less allowance for uncollectables (negative)		13 -	6,000	- 6,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19		ior lax sale / lax resistration
		20	-	-
Other long term assets	Tech	-	-	-
	Total	21	1,715,877	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

Storrington Tp

**11** 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	3,226	
Other municipalities		29	-	
School Boards		30	56,786	
Trade accounts payable		31	73,090	
Other		32	-	
Other current liabilities		33	20,152	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,548,654	
Accumulated net revenue (deficit)			,,	
General revenue		42	4,794	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	13,889	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	1,151	
School boards		57 -	3,563	
			5,505	
Unexpended capital financing / (unfinanced capital outlay)	<del>-</del>	58	-	
	Total	59	1,715,877	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1997.	For the year	ended December 3	1, 1997.
---------------------------------------	--------------	------------------	----------

Storrington Tp

Administration         <						
Adversariality in the second s	1. Number of continuous full time employees as at December 21					1
Alea the Department Support Staff  Inc  Process						
Fire     3       Police     3       Transit     4       Active Vorbs     4       Items for the Apel     4       Observations     9       Observations     9       Observations     9       Observations     9       Items for the Apel     9       Observations     9       Observations     9       Items of the Apel     9       Item of the Apel     9       Ite Apple of the Apel					1	2
Project       - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1</td>					-	1
Transit Apales Works Apple App					3	-
Auli: Noris Highls Sories Highls High					4	-
Heads Sorvices       9         Other Social Sorvices       9         Parts and Recreation       10         Human       10         Parts and Recreation       10         Due for Social Sorvices       10         Parts and Recreation       10         Due for Social Sorvices       10         Parts and Recreation       11         Parts and Recreation       11         Due for Social Sorvices       12         Control Autring the year on:       13         Reductions of tax roll during the year on:       14         Parts and statures       15         Con collectors:       14         Decounts allows       14         Provides years tax       14         Provides do then din (repetity)       22 </td <td></td> <td></td> <td></td> <td></td> <td>5</td> <td>-</td>					5	-
litions for he doal Derived Starting he year on: Years and kenomenon Paring 2. Total expenditures during the year on: Years and starting Employed benefits 2. Total expenditures during the year on: Years and starting Employed benefits 2. Total expenditures during the year on: Years and starting Employed benefits 2. Total expenditures during the year on: Years and starting Employed benefits 3. Reductions of tax roll during the year (lower for municipalities only) Call collections 2. Total expenditures during the year (lower for municipalities only) Call collections 2. Total expenditures during the year (lower for municipalities only) Call collections 2. Total expenditures during the year (lower for municipalities only) Call collections 2. Total expenditures during the year (lower for municipalities only) Call collections 2. Total expenditures during the year (lower for municipalities only) Call collections 2. Expenditure and to rest: 3. Reductions of tax roll during the year (lower for municipalities only) Call collections 3. Reductions of the full registry 3. Reductions of the full registry 3. Reductions could be full registry 3. Reductions could be full registry 3. Reductions could be full registry 3. Reductions accounts 3. Second be full registry 3. Reductions could be full registry 3. Reductions could be full registry 3. Reductions could be full registry 3. Reductions for 1997 (lower for municipalities and) 3. Reductions for 19					6	4
Outer Social Serverse     ************************************					7	-
Parking Microation       1         Parking       1         Parking       1         Iteration       1         <	-				•	-
Parring Total expenditures during the year on: Year out at the part on: Year out out the part out on: Year out out out the part out on: Year out out the part out on: Year out out out out out the part out on: Year out					-	-
Pinning 102 102 102 102 102 102 102 102 102 102	Parks and Recreation				10	-
Image: spenditures during the year on:     Image: spenditures during the year on:     Image: spenditures during the year on:     Image: spenditures during the year (lower tier municipalities only)       1. Reductions of tax roll during the year (lower tier municipalities only)     Image: spenditures during the year (lower tier municipalities only)     Image: spenditures during the year (lower tier municipalities only)       2. Reductions of tax roll during the year (lower tier municipalities only)     Image: spenditures during the year (lower tier municipalities only)       2. Call collection:     Current year's line     Image: spenditures during the year (lower tier municipalities only)       2. Call collection:     Providus year's line     Image: spenditures during the year (lower tier municipalities only)       2. Can collection:     Providus year's line     Image: spenditures during the year (lower tier municipalities only)       2. Can collection:     Providus year's line     Image: spenditures during the year (lower tier municipalities only)       2. Can collection:     Providus year's line     Image: spenditures during the year (lower tier municipalities only)       2. Can collection:     Providus year's line     Image: spenditures during the year (lower tier municipalities only)       2. Concourds during the year (lower tier municipalities only)     Image: spenditures during the year (lower tier municipalities only)       2. Concourds during the year (lower tier municipalities only)     Image: spenditures during the year (lower tier municipalities only)       2. Due date o					11	-
2. Total expenditures during the year on:     Image: and solaries     Image: and solaries       2. Total expenditures during the year on:     Image: and solaries     Image: and solaries       Employee benefits     14     Image: Im	Planning				12	-
2. Total expenditures during the year on: <ul> <li>Total expenditures during the year on:</li> <li>Total expenditures during the year on:</li> <li>Total expenditures during the year (lower tier municipalities only)</li> <li>Can collections of tax coll during the year (lower tier municipalities only)</li> <li>Can collections:</li> <li>Can collection:</li> <li>Can collection:</li></ul>				Total	13	7
2. Total expenditures during the year on: Wage and statistics Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collectors: Current years tax Provides years tax Provides and therest 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collectors: Current years tax Provides wars tax Provides and therest 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collectors: Current years tax Provides and therest 3. Reductions allowed 7. anomatic written off 7. anomatic written off						
2. Total expenditures during the year on:         1						other
1         1         1         200,181         1         200,181         1         200,181         4 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>					1	2
Employee benefits       15       45,944         3. Reductions of tax roll during the year (lower ter municipalities only)       16       17         Calk collections:       Current year's tax       16         Previous year's tax       17         Previous year's tax       17         Decounts allowed       20         Tax eligitaments under section 362 and 283 of the Municipal Act       22         - amounts written off       22         Tax eligitaments under section 362,465 and 486 of the Municipal Act       22         - recoverable from upper tier and school boards       23         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       22         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       22         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards	2. Total expenditures during the year on:				\$	\$
	Wages and salaries			14	270,181	126,603
Cash collections:       Current years tax       10         Previous years tax       17         Previous years tax       18         Discounts allowed       22         Tax adjustments under sections 450, 495 and 496 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         Tax adjustments under sections 450, 495 and 496 of the Municipal Act       26         Tax adjustments under section 4100 or onlies       28         Other (specify)       -refunds       29         Anounts added to the tax relistration accounts       29         Datinest taxe written of under subsection 4100 of the Municipal Act       31         Due date of fort installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       36         Supplemen	Employee benefits			15	45,914	11,008
Cash collections:       Current years tax       10         Previous years tax       17         Previous years tax       18         Discounts allowed       22         Tax adjustments under sections 450, 495 and 496 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         Tax adjustments under sections 450, 495 and 496 of the Municipal Act       26         Tax adjustments under section 4100 or onlies       28         Other (specify)       -refunds       29         Anounts added to the tax relistration accounts       29         Datinest taxe written of under subsection 4100 of the Municipal Act       31         Due date of fort installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       36         Supplemen						1
Cash collections:       Current years tax       10         Previous years tax       17         Previous years tax       18         Discounts allowed       22         Tax adjustments under sections 450, 495 and 496 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         Tax adjustments under sections 450, 495 and 496 of the Municipal Act       26         Tax adjustments under section 4100 or onlies       28         Other (specify)       -refunds       29         Anounts added to the tax relistration accounts       29         Datinest taxe written of under subsection 4100 of the Municipal Act       31         Due date of fort installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       36         Supplemen						\$
Cash collections:       Current years tax       10         Previous years tax       17         Previous years tax       18         Discounts allowed       22         Tax adjustments under sections 450, 495 and 496 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         Tax adjustments under sections 450, 495 and 496 of the Municipal Act       26         Tax adjustments under section 4100 or onlies       28         Other (specify)       -refunds       29         Anounts added to the tax relistration accounts       29         Datinest taxe written of under subsection 4100 of the Municipal Act       31         Due date of fort installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       36         Supplemen	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penalties and interest       subtotal       10         Discounts allowed       subtotal       19         Tax adjustments under section 362 and 253 of the Municipal Act       22         - anounts written off       23         Tax adjustments under sections 455, 495 and 496 of the Municipal Act       24         - recoverable from queral municipal revenues       22         Tax dipatments under sections 455, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       22         Tax dupted fielderly Residents' Assitance Act - reductions       22         - recoverable from general municipal tevenues       25         Total reductions       27         Anounts addeet to the tax registration accounts       28         Other (specify)       - refunds       28         Anounts addeet for the municipal lities only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         Interim billings:       Number of Instaliment (YYYMMDD)       33         Due date of first i					16	3,615,770
Penalties and interest       Subtotal       19         Discounts allowed       19         Tax adjustments under section 362 and 263 of the Municipal Act       22         - anounts written off       22         Tax adjustments under section 565, ef5 and 496 of the Municipal Act       22         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         Trans dipustments       22         An uncipal Elderly Residents' Assitance Act - reductions       22         - recoverable from general municipal tervenues       22         The Municipal Elderly Residents' Assitance Act - reductions       22         - refunds       28         Other (specify)       - refunds       28         Anounts addeed to the tax registration accounts       29         Anount addeed for 1997 (lower tier municipalities only)       80         Interim bittings:       Number of instaliment (YYYMWDD)       33         Due date of 1911 tist installment (YYYMWDD)       33         Due date of 1911 tist installment (YYYMWDD)       33         Budt of Last Installment (YYYMWDD)       33         Due date of 1911 tist installment (YYYMWDD)       34         Due date of 1911 tist installment (YYYMWDD)       35         <	-					387,404
Subtotal         19           Discounts allowed         20           Tax adjustments under section 362 and 263 of the Municipal Act         21           - amounts added to the roll (negative)         22           - amounts written off         22           - recoverable from general municipal revenues         23           - recoverable from general municipal revenues         24           - recoverable from general municipal revenues         22           - recoverable from general municipal revenues         24           - recoverable from general municipal revenues         24           - recoverable from general municipal revenues         24           - reductions         28           Other (specify)         28           Amounts added to the tax roll for collection purposes only         30           Business taxes written off under subsection 41(1) of the Municipal Act         81           4.         Tax due dates for 1977 (lower tier municipalities only)         33           Interim billings:         Number of installments         33           Due date of first installment (YYYMMDD)         33         34           Due date of tax installment (YYYMMDD)         33         34           Supplementary taxes levied with 1998 due date         37           5. <td< td=""><td></td><td></td><td></td><td></td><td></td><td>116,745</td></td<>						116,745
Discourts allowed         20           Tax dijustments under section 362 and 263 of the Municipal Act         22           - amounts written off         22           Tax adjustments under section 362 and 263 of the Municipal Act         22           - amounts written off         22           Tax adjustments under section 362, and 263 of the Municipal Act         24           - recoverable from upper tier and school boards         24           - recoverable from general municipal revenues         24           Transfers to tax sele and tax registration accounts         24           The Municipal Elderly Resident' Assistance Act - reductions         24           - refunds         28           Other (specify)         - refunds         29           Amounts added to the tax roll for collection purposes only         30           Barines taxes written off under subsection 411(1) of the Municipal Act         31           Interim billings:         Number of installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Due date of first installment (YYYMMDD)         33           Supplementary taxes levied with 198 due date         37           5. Projected captal expenditures and Dog term financing requirements at December 31         3           In 198         1				Subtotal		4,119,919
Tax digitation suffer section 362 and 263 of the Municipal Act       22         - amounts witten off       22         - amounts witten off       22         - amounts witten off       22         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24         Transfers to tax sole and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       31         Interim billings:       Number of instaliment (YYYMWDD)       33         Due date of first instaliment (YYYMWDD)       33         Due date of first instaliment (YYYMWDD)       33         Supplementary taxes levied with 1998 due date       37         5. Projected capit levents and tong term financing requirements as at December 31       9         In 1998       5       0         in 1998       5       0         in 2000	Discounts allowed					-
<ul> <li>amounts added to the roll (negative)             <ul></ul></li></ul>						
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       26         Transfers to tax sile and tax registration accounts       26         Other (specify)       - refunds       27         - refunds       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 41(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYYMWDD)       33         Due date of first installment (YYYYMWDD)       34         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         In 1996       2       3       3         in 1996       5       -       -         in 2000 <t< td=""><td></td><td></td><td></td><td></td><td>22</td><td></td></t<>					22	
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - r	- amounts written off					
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - r	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from general municipal revenues       25         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       28         - refunds       28         Other (specify)       80         Basiness taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes leviel with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         Estimated to take place       1       2       3         in 1998       5       1       1       1         in 2000       60						
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       30         Business taxes written off under subsection purposes only       30         Business taxes written off under subsection 41(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYYMWDD)         Due date of first installment (YYYYMWDD)       33         Due date of first installment (YYYYMWDD)       35         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       58         Estimated to take place       1       2       3         in 1998       1       2       3       5         in 1990       59       -       -       -         in 2000       60       -       -       -       -         in 2001       61       -       -       -       -       -					24	
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       32         Due date of first installment (YYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       58         fin 1998       1       2       3         in 1998       58       -       -         in 2000       60       -       -       -         in 2001       61       -       -       -	- recoverable from general municipal revenues				25	
-refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1997 (lower tier municipalities only)       81         Interim billings: Number of installments       91         Due date of first installment (YYYYMMDD)       33         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requireem financing requireem financing requireem financing requireem tax as at December 31       1       2       3         Estimated to take place       1       2       3       5       2       3       2       3       2       3       2       3       3       3       3       3       3       3       3       3       3       3       3       3       3 <td< td=""><td>Transfers to tax sale and tax registration accounts</td><td></td><td></td><td></td><td>26</td><td></td></td<>	Transfers to tax sale and tax registration accounts				26	
Other (specify)         Total reductions         29           Amounts added to the tax roll for collection purposes only         30           Business taxes written off under subsection 441(1) of the Municipal Act         81           4. Tax due dates for 1997 (lower tier municipalities only)         81           Interim billings:         Number of installments         31           Due date of first installment (YYYYMWDD)         33         33           Due date of first installment (YYYYMWDD)         33         34           Due date of first installment (YYYYMWDD)         35         36           Supplementary taxes levied with 1998 due date         37         36           Supplementary taxes levied with 1998 due date         37         36           Supplementary taxes levied with 1998 due date         37         36           Supplementary taxes levied with 1998 due date         37         36           Supplementary taxes levied with 1998 due date         37         37           Supplementary taxes levied with 1998 due date         37         37           Supplementary taxes levied with 1998 due date         36         37           Supplementary taxes levied with 1998 due date         38         36         37           Supplementary taxes levied with 1998 due date         38         36	The Municipal Elderly Residents' Assistance Act - reductions				27	
Amounts added to the tax roll for collection purposes only     30       Business taxes written off under subsection 441(1) of the Municipal Act     31       4. Tax due dates for 1997 (lower tier municipalities only)     31       Interim billings:     Number of installments     32       Due date of first installment (YYYYMMDD)     32       Due date of first installment (YYYYMMDD)     33       Final billings:     Number of installments     34       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Supplementary taxes levied with 1998 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     1       Estimated to take place     1     2       in 1998     58     -     -       in 1998     58     -     -       in 1998     59     -     -       in 2001     61     -     -	- refunds				28	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 86 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 11 in 1998 11 in 1999 59 in 2001 50 Due date of last installment (YYYMMDD) 50 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 11 in 1998 50 in 2001 50 Due date of last installment 50 Due	Other (specify)				80	
Business taxes written off under subsection 441(1) of the Municipal Act          4. Tax due dates for 1997 (lower tier municipalities only)       31         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Final billings: Number of installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirem financing requirem financing requirements as at December 31       Iong term financing requirem financing requirem financing requirem in 1998         in 1998       5       3         in 1999       59       -         in 2001       61       -			Total reductions		29	
4. Tax due dates for 1997 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirem financing financing financing financing requirem financing fina	Amounts added to the tax roll for collection purposes only				30	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 in 1998 58 1 in 1999 59 1 in 2000 60 1 in 2001 61 1	Business taxes written off under subsection 441(1) of the Municipal Act				81	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 in 1998 58 1 in 1999 59 1 in 2000 60 1 in 2001 61 1						
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 in 1998 58 1 in 1999 59 1 in 2000 60 1 in 2001 61 1	4 Tax due dates for 1997 (lower tier municipalities only)					1
Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         Estimated to take place       1       2       3         in 1998       58       -       -       -         in 1999       59       -       -       -         in 2000       60       -       -       -         in 2001       61       -       -       -					31	1
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         Estimated to take place       1       2       3         in 1998       58       -       -         in 1999       -       -       -         in 2000       60       -       -       -         in 2001       61       -       -       -	-					19,970,331
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3         in 1998       5       -       -         in 2000       60       -       -         in 2001       61       -       -       -						
Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3         in 1998       58       0       0         in 1999       59       0       0         in 2000       60       0       0         in 2001       61       0       0						- 2
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1998 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 torm financing requirements as at December 31         Estimated to take place       1       2       3         in 1998       5       5       5         in 1999       59       -       -       -         in 2000       60       -       -       -       -         in 2001       61       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>19,970,630</td></t<>						19,970,630
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31          5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirem approved by the O.M.B.       submitted but not yet approved by O.M.B. or Council O.M.B. or Council O.M.B. or Council I 2 3 O.M.B. or Council I 2 3 I 2 I I 2 I I I I I I I I I I I I I I I						19,970,630
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirem financing requirem financing requirem approved by submitted but not yet approved by or Concil         Estimated to take place       1       2       3         in 1998       58       -       -         in 1999       59       -       -         in 2000       60       -       -         in 2001       61       -       -					30	\$
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirem financing requirem financing requirem approved by submitted but not yet approved by or Concil         Estimated to take place       1       2       3         in 1998       58       -       -         in 1999       59       -       -         in 2000       60       -       -         in 2001       61       -       -	Supplementary taxes lovied with 1998 due date				37	<u>ې</u>
financing requirements as at December 31          Image: state of the state place       Image: state of the state place       Image: state of the state place       Image: state of the state	שערווירוונוויז נמוכז וניזיכע שונון דיזיט טעל עמנל				37	-
financing requirements as at December 31          Image: state of the state place       Image: state of the state place       Image: state of the state place       Image: state of the state	5. Projected capital expenditures and long term					
Estimated to take place123in 199858in 200060in 200161						
Estimated to take place123in 199858in 200060in 200161				long t	erm financing require	ments
expenditures         or Concil         O.M.B. or Council           1         2         3         \$				approved by	submitted but not	forecast not yet
Image: Second system     Image: Second system     Image: Second system     Image: Second system       in 1998     58     -     -     -       in 1999     58     -     -     -       in 1999     59     -     -     -       in 2000     60     -     -     -       in 2001     61     -     -     -						submitted to the O.M.B or Council
S     S     S       in 1998     58     -     -     -       in 1999     59     -     -     -       in 2000     60     -     -     -       in 2001     61     -     -     -			-			4
in 1998     58     -     -     -       in 1999     59     -      -        in 2000     60     -      -        in 2001     61     -      -	Estimated to take place					\$
in 1999     59     -     -     -       in 2000     60     -     -     -       in 2001     61     -     -     -			58 -	-	-	-
in 2000     60     -     -       in 2001     61     -     -			-			-
in 2001 61			-			-
						-
	in 2002		62 -	-		-
Total 63	· · · -	Total				-
						-

Storrington Tp

icipality

STATISTICAL DATA	
For the year ended December 31, 1997	•

#### balance of fund loans outstanding 2 \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1997 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water In this municipality 39 In other municipalities (specify municipality) 40 ---41 --42 --43 ----64 number of 1997 billing residential units all other properties nputer use only residential units 1 2 2 4 In this municipality 44 In other municipalities (specify municipality) ---45 ---46 --47 --48 ---65 water sewer 1 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards nicip Provin Federal 1 2 \$ 3 \$ 4 \$ \$ Own sinking funds 83 9. Borrowing from own reserve funds 1 \$ 20,152 Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ 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 gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 \$ 3 \$ \$ \$ Approved but not financed as at December 31, 1996 67 Approved in 1997 68 Financed in 1997 69 70 No long term financing necessary Approved but not financed as at December 31, 1997 71 Applications submitted but not approved as at Decemeber 31, 1997 72 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 2 \$ 3 \$ 5 \$ 1 \$ 4 \$ 73 13. Municipal procurement this year 2 \$ Total construction contracts awarded 85 Construction contracts awarded at \$100,000 or greater 86