MUNICIPAL CODE: 42051

MUNICIPALITY OF: Sydenham Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sydenham Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,872,348	324,752	1,899,975	647,621
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	2,872,348	324,752	1,899,975	- 647,621
PAYMENTS IN LIEU OF TAXATION	Jubiotai	_ د	2,072,310	32 1,7 32	1,077,773	017,021
Canada		7	11,368	1,295	-	10,073
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	709			709
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,688	192	1,133	363
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,904	-	-	3,904
	Subtotal	18	17,669	1,487	1,133	15,049
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	450,759			450,759
		61				-
	Subtotal	69	450,759			450,759
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	55,423			55,423
Canada specific grants		30				-
Other municipalities - grants and fees		31	207,349			207,349
Fees and service charges		32	64,877			64,877
	Subtotal	33	327,649			327,649
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	19,189	-	-	19,189
Fines		37	200		_	200
Penalties and interest on taxes		38	68,344		_	68,344
Investment income - from own funds		39	-		_	
- other		40	23,036		-	23,036
Sales of publications, equipment, etc		42	2,011			2,011
Contributions from capital fund		43	4.004			4.004
Contributions from pan consolidated optition		44	4,004			4,004
Contributions from non-consolidated entities		45	<u>·</u> _		_	-
		46				-
		47				-
·	Subtotal	48 50	116,784	-	-	116,784
TOT 11	. REVENUE	51	3,785,209	326,239	1,901,108	1,557,862

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For the year ended December 31, 1997.

Sydenham Tp

2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** 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 I. Own purposes 43,030,230 1,606,273 467,860 13.10400 15.41700 563,868 24,764 7,213 4,628 313 150 600,936 563,868 24,764 7,213 4,628 313 150 600,936 Subtotal Levied By Mill Rate 13,788 Share Of Telephone And Telegraph Taxation 0 13,788 Sewer And Water Service Charges 0 27,727 27,727 0 5,170 5,170 Other 32,897 13,788 46,685 0 Subtotal Special Charges On Tax Bills 596,765 38,552 7,213 4,628 313 150 647,621 Total Taxation

Municipality

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For the year ended December 31, 1997.

Sydenham Tp 2LT - OP

Tor the year chaca becember 31, 1777.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
II. Upper tier purposes														
General	0	43,030,230	1,606,273	467,860	6.92300	8.14500	297,898	13,083	3,811	2,444	166	79	317,481	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	297,898	13,083	3,811	2,444	166	79	317,481	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,271	-	-	-	-	7,271	
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	7,271	-	-	-	•	7,271	
Total Taxation	0	•	-	-	-	-	297,898	20,354	3,811	2,444	166	79	324,752	

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Sydenham Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	- 1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- '	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													j
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	- 1	1
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
													j
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	- 7	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
													j
Public consolidated													
General	0	40,061,643	1,571,304	461,655	40.854000	48.064000	1,636,678		22,189	10,567	977	469	1,746,40
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,726	-	-	-	-	38,72
Total Taxation	0	-	-	-	-	-	1,636,678	114,249	22,189	10,567	977	469	1,785,129

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For the year ended December 31, 1997.

Total all school board taxation

0

Sydenham Tp

22,451

13,941

977

469

2LT - OP

1,899,975

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-		-	-
Separate consolidated													
General	0	2,968,587	34,969	6,205	35.827000	42.149000	106,356	1,474	262	3,374	-	-	111,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,380	-	-	-	-	3,380
Total Taxation	0	•	-	-	-	-	106,356	4,854	262	3,374	-	-	114,846

Municipality

1,743,034

119,103

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sydenham Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-		5,047
Protection to Persons and Property Fire			24.000			0.050
Police		2 3	34,920	· ·	203,525	9,858
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	6,260	-	-	1,906
Emergency measures		6	-	-	-	-
	Subtotal	7	41,180	-	203,525	11,764
Transportation services Roadways			0.057		2 024	F 404
Winter Control		8 9	8,857	· ·	3,824	5,401
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	8,857	<u> </u>	3,824	5,401
Environmental services			,		,	· · ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		<u> </u>	-	- 28
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	14,404
Pollution Control		21	-	-	-	-
	C. bastal	22	-	-	-	- 44 422
Health Services	Subtotal	23	-	-	-	14,432
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28		<u> </u>	-	1,200
		29	-	-	-	-
	Subtotal	30	-	-	-	1,200
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Subtotal	- 30			-	
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	5,386	-	-	12,363
Other Cultural		39	-	<u> </u>	-	<u> </u>
	Subtotal	40	5,386	-	-	12,363
Planning and Development						2 100
Planning and Development Commercial and Industrial		41 42		<u> </u>	-	3,400
Residential Development		43	-	-		2,000
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				9,270
	Ck1	46	-	-	-	- 4477
Electricity	Subtotal	47 48	-	-	-	14,670
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	55,423	-	207,349	64,877

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sydenham 1	Гр	

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	,	1 114,288	-	67,884	17,000		11,800	187,372
Protection to Persons and Property								
Fire	1	222,919	-	109,412	60,894	-	-	393,225
Police	1	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	12,917	-	12,917
Protective inspection and control		27,087	-	22,957		-	3,500	53,544
Emergency measures		- 250.004	-	7,883	1,714	- 42.047	- 2 500	9,597
	Subtotal	250,006	-	140,252	62,608	12,917	3,500	469,283
Transportation services								
Roadways	8		-	167,352	201,133	-	7,000	519,766
Winter Control	•		-	138,544	-	-	-	197,596
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 2.850	-	-	-	- 2.050
	12	-	-	2,850	-	-	-	2,850
Air Transportation	13 14		-	-	-	-	-	-
	Subtotal 1		-	308,746	201,133	-	7,000	720,212
Environmental services	Japtotat 13	203,333	-	300,740	201,133	-	7,000	720,212
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,700	-	12,513	-	-	1,000	25,213
Garbage Collection	19	-	-	39,688	-	-	-	39,688
Garbage Disposal	20	-	-	48,285	-	-	-	48,285
Pollution Control	2	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	11,700	-	100,486	-	-	1,000	113,186
Health Services Public Health Services	2						_	
Public Health Inspection and Control	24		-	-	-	-	-	-
Hospitals	2.		_	-	-	-	-	
Ambulance Services	27	-	_	-	-	-	_	
Cemeteries	28	-	-	1,304	-	_	_	1,304
	29		_	-	-	-	-	-
	Subtotal 30		_	1,304	-	-	_	1,304
Social and Family Services				,				•
General Assistance	3.	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	36,926	-	-	-	36,926
Libraries	38	-	-	27,883	-	-	-	27,883
Other Cultural	39		-	1,652	-	-	300	1,952
	Subtotal 40	-	-	66,461	-	-	300	66,761
Planning and Development Planning and Development				(0)				/5.
Commercial and Industrial	4° 42	-	-	604	-	50	-	654
Residential Development	42		-	-	-	-	-	
Agriculture and Reforestation	4.	-	-	-	-	700	-	700
Tile Drainage and Shoreline Assistance	4!		9,640	-	-	-	-	9,640
	40		-	-	-	-	-	
	Subtotal 47		9,640	604	-	750	-	10,994
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
1		. —						

Municipality

ANALYSIS OF CAPITAL OPERATION

Sydenham Tp

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For the vear ended December 31, 1997

### A Proposition of the year at the beginning of the year at year at the year at the year at y				1 \$
st the Explaining of the year Sincer of Financine Contributions from Own Turnis Receivers India Receivers and Receive Funds Long Term Liabilities incurred Contral Liabilities incurred Contral Receiver Funds Long Term Liabilities incurred Contral Receiver Funds Contral Receiver Associated Control Nortgage and Housing Corporation Outson's Prisancine Associated Receiver States Control Color Prisancine Perspans Control Color Notes Perspans Color Perspans From Own Funds Color Perspans From Own Funds Color Perspans From Own Funds Color Perspans From Color Perspans Fr				,
Contributions from Own Funds 2 18,891 Reserves funds 2 11,893 11,939	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	5,940
Secretors Fund Secretor Funds	Source of Financing Contributions from Own Funds			
Long Term Libalities incurred Subtraction 4 209,756 Cortral Mortages and Incurring Captoration 5 Cortral Mortages and Incurring Captoration 7 Commercial Area Improvements Program 10 Owner Ontario Neutring Programs 11 Ontario Clean Water Agency 13 Serial Debentures 13 Long Term Bank Loads 15 Long Term Bank Loads 16 Long Term Bank Loads 17 Corarts and Loan Frengivenes 15			2	196,891
Long Term Liabilities Incurred Central Mortages and Housing Corporation Central Mortages and Housing Corporation Charles Financing Authority Cammercial Axes Improvement Program Other Otharine Housing Program Sinking Fund Debentures In Commercial Axes Improvement Programs Sinking Fund Debentures In Commercial Axes In Commercial In Commerc	Reserves and Reserve Funds		3	101,895
Central Mortagea and Hossing Corporation 7		Subtotal	4	298,786
Dentato Franceing Authority	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Commercial Area improvement Program 1			7	
Other Onarian Isouring Programs 10 .			9	
Tile Drainage and Shorelike Propery Assistance Programs Serial Debertures Sinking Fund Debertures Long Term Bank Loans 16 - 17 - 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			10	-
Serial Debentures	Ontario Clean Water Agency		11	-
Sinking Fund Debentures 16 17 18 18 18 18 18 18 18	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Loans 15	Serial Debentures		13	-
Long Term Reserve Fund Loans			14	-
17 18 18 19 19 19 19 19 19			_	-
Subtotal 1 18	Long Term Reserve Fund Loans			
Grants and Loan Forgiveness Ontario Ontario Canada Other Municipalities Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Char		Subtotal *		
Ontario 20 6,169 Canada 21	Grants and Loan Forgiveness	Sastotal	18	-
Other Municipalities 2 120,152 Other Financing 25 126,321 Prepaid Special Charges 24 34,094 Proceeds From Sale of Land and Other Capital Assets 25 1,5500 Investment Income 26 - From Own Funds 26 - Other 26 - Onactions 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 31 - 31 - 31 - 32 - Other Minicipalities 32 - Other Minicipalities 35 - Unconsolidated Local	_		20	6,169
Subtook 23 126.321	Canada		21	-
### Company of Special Charges Prepaid Special Special Special Charges Prepaid Special Charges Prepaid Special Special Special Charges Prepaid Special	Other Municipalities		22	120,152
Prepaid Special Charges 24 34,094 Proceeds From Sale of Land and Other Capital Assets 25 16,500 Investment Income 70		Subtotal	23	126,321
Proceeds From Sale of Land and Other Capital Assets Insustment Income From Own Funds Other Other Donations Total Sources of Financing Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexp	I =		24	34 094
Investment Income				
Other	· ·		-	10,300
Donations 28	From Own Funds		26	-
30 31	Other		27	
Subtotal	Donations			
Subtoal 32 62,130 10 10 10 10 10 10 10				
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Individuals Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To Beach or Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay	-	Subtotal		
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Other Subtotal Other Subtotal Other Municipalities Ot				
Short Term Interest Costs Other Other Subtotal 36 A89,810 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications	•	" -	407,237
Other 35 489,810 Transfer of Proceeds From Long Term Liabilities to: 36 489,810 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 8,513 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 3,152 - Proceeds From Long Term Liabilities 45 3,152 - Proceeds From Reserves and Reserve Funds 47 5,361 - Transfers From Reserves and Reserve Funds 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 8,513	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Subtotal Subtotal Subtotal Area Subtotal Area Subtotal Area Subtotal Area Subtotal Subtotal Area Su				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	Cohantel		489,810
Other Municipalities 37 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Transfer of Procoods From Long Torm Liabilities to:	Subtotal	36	489,810
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	I =		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 489,810 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 8 5.33 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards		_	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 489,810 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Applications 42 489,810 8,513 44		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 8,513	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 3 3,152 - Proceeds From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - 49 8,513			42	489,810
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - C 3,152 - Proceeds From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - C 46 - C 47 - C 48 - C 49 - C 40 -		ır	43	8,513
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 3,152 46 - 5 5,361 48 - 7 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 8,513			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 5,361 48 - 6 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 8,513			4.5	3 453
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 5,361 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 8,513			_	3,152
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 8,513				5 261
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 8,513				ا مدرد
·		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_	8,513
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -				, -
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Svden	ham Tp	
•,		

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,981 Protection to Persons and Property Fire 6,169 111,000 241,249 Police Conservation Authority Protective inspection and control 1,715 Emergency measures 111,000 242,964 Subtotal 6,169 Transportation services Roadways 9,152 234,280 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 9,152 234,280 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 4,585 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 4,585 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 6,169 120,152 489,810

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sydenham Tp

For the year ended December 31, 1997.		_	
			1
General Government		1	<u> </u>
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	<u>-</u>
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
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	-
	Subtotal 2	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 32	-
Assistance to Aged Persons Assitance to Children		33	<u> </u>
Day Nurseries		34	
		35	-
	Subtotal :	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development Planning and Development		1 1	-
Commercial and Industrial		12	-
Residential Development		13	ē
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	43,957
		16	-
	Subtotal 4	17	43,957
Electricity		18	-
Gas		19	-
Telephone		50	- 42.057
	Total !	51	43,957

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sydenham Tp

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	
act debt issued by the intunitipatity, predecessor intunitipatities and consolidated entities	
:To Ontario and agencies	1 43,957
: To Canada and agencies	2 -
: To other	-
Subtotal	4 43,957
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
The state of the s	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	o -
	1 -
- water Own sinking funds (actual balances)	'
	2 -
	3 -
	4 -
	5 43,957
Amount reported in line 15 analyzed as follows:	,
	6 -
Installment (serial) debentures	7 43,957
Long term bank loans	8 -
Lease purchase agreements	9 -
Mortgages 2	0 -
Ontario Clean Water Agency	2 -
Long term reserve fund loans	3 -
	4 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
	5 -
- par value of this amount in U.S. dollars	6 -
Other - Canadian dollar equivalent included in line 15 above	7 -
- par value of this amount in	8 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	9 -
Ontario Clean Water Agency - sewer	0 -
- water	1 -
	\$
4. Actuarial balance of own sinking funds at year end	2 -
The transfer of the first of th	-
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	3 -
Total liability under OMERS plans	
	4 -
•	5 -
Total liability for own pension funds - initial unfunded	
	6 -
	-
	8 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	9 -
	0 -
, ···	1 -
	2 -
	3 -
4	4 -
Total 4	5 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sydenham Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	6,353	3,287
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
						-	-
- gas and telephone					57		
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,353	3,287
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							
		recoverabl	e from the	recovera	able from	recovera	ble from
	_	consolidated			able from e funds		ble from ted entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1998	-	consolidated principal	interest 2 \$	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$ 5,948	revenue fund interest 2 \$ 3,515	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated principal 1 \$ 5,948 6,423	2 \$ 3,515 3,039	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000		consolidated principal 1 \$ 5,948 6,423 6,937	2 \$ 3,515 3,039 2,525	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
1999 2000 2001	-	consolidated principal 1 \$ 5,948 6,423 6,937 7,492	2 \$ 3,515 3,039 2,525 1,971	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440	2 \$ 3,515 3,039 2,525 1,971 1,372	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 5,948 6,423 6,937 7,492	2 \$ 3,515 3,039 2,525 1,971	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440	2 \$ 3,515 3,039 2,525 1,971 1,372	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440	2 \$ 3,515 3,039 2,525 1,971 1,372	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717 -	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 5,948 6,423 6,937 7,492 4,440 12,717	2 \$ 3,515 3,039 2,525 1,971 1,372 2,470	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

ınicipality	
	Sydenham Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	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	>	ş	>	ş.	>	\$	>	ş	>	>	÷
Included in general tax rate for											
upper tier purposes											
General requisition		323,706	2,689	326,395							
Special pupose requisitions Water rate		-	-	-							
Transit rate	3	-	-	-							
Sewer rate 4	ı.	-	-	-							
Library rate	;	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	132	323,706	2,689	326,395	317,481	7,271	-	1,487	-	326,239	- 24
Special purpose requisitions Water 12	:	-		_							
Transit 13	3	-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	i	-	-	-							
16	•	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-		-	-	-	-	-	-	-	-	
Speical charges 19	-	-		-	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	132	323,706	2,689	326,395	317,481	7,271	-	1,487	-	326,239	- 24

Municipality		
	Sydenham Tp	

9LT

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	323,706	2,689	326,395	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	323,706	2,689	326,395	-	-		-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	
Total	school boards 36	301	1,886,021	15,387	-	1,901,408	1,857,869	42,106	1,133	-	1,901,108	1

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sydenham Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 735,115 Revenues Contributions from revenue fund 83,850 Contributions from capital fund Development Charges Act 67 10,473 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 2.294 10 11 12 Total revenue 96,617 Expenditures Transferred to capital fund 101,895 14 4,004 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 105,899 Balance at the end of the year for: Reserves 23 634,791 Reserve Funds 91,042 24 25 725,833 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 397,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 41,119 Capital expenditure - general administration 34 - roads 149,155 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 20,798 38 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 78,622 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 12,420 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 856 53 12,517 54 13,346 55 56 57 58 725,833 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sydenham Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	632,199	8,688
Accounts receivable				
Canada		2	37,836	
Ontario		3	26,346	
Region or county		4	-	
Other municipalities		5	21,476	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,690	business taxes
Taxes receivable				
Current year's levies		9	254,874	
Previous year's levies		10	112,891	320
Prior year's levies		11	35,522	-
Penalties and interest		12	39,873	16
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,239	portion of line 20
Capital outlay to be recovered in future years		19	43,957	resistration
Other long term assets		20	-	-
	Total	21	1,221,903	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Sydenham Tp	

For the year ended December 31, 1997.

	ı	1	portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	8,280	
Ontario	27	1,572	
Region or county	28	5,746	
Other municipalities	29	42,108	
School Boards	30	39,629	
Trade accounts payable	31	51,914	
Other	32	34,623	
Other current liabilities	33	102,045	
Other Current Habitities	33	102,043	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	43,957	
- 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	725,833	
Accumulated net revenue (deficit)			
General revenue	42	137,268	
Special charges and special areas (specify)			
	43	5,394	
	44	10	
	45	1	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 492	
Libraries	49	-	
Cemetaries	50	10,406	
Recreation, community centres and arenas	51	752	
	52	21,394	
	53	-	
- -	54	-	
	55	-	
Region or county	56	- 24	
School boards	57	1	
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,513	
onexpended capital infancing / fundianced capital outlay)	Total 59	1,221,903	
	10tai 59	1,221,903	

Municipality
Sydenham Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Num	ber of continuous full time employees as at December 31						1
	nistration					1	2
	line Department Support Staff					2	1
Fire						3	2
Polic	e					4	-
Trans	sit					5	-
Publi	c Works					6	6
Heal	ch Services					7	-
	es for the Aged					8	-
	r Social Services					9	-
	and Recreation					10	-
Libra						11	-
Plann	ing					12	-
					Total	continuous full	11
						time employees	
						December 31	other
2. Tota	l expenditures during the year on:					1 \$	2 \$
	es and salaries				14	386,890	115,925
_	oyee benefits				15		137
	·					<u> </u>	1
							\$
3. Redu	ctions of tax roll during the year (lower tier municipalities only)						
Cash	collections: Current year's tax					16	2,623,277
	Previous years' tax					17	203,440
	Penalties and interest				Colored	18	63,708
Disco	unts allowed				Subtotal	19 20	2,890,425
	adjustments under section 362 and 263 of the Municipal Act					20	-
	- amounts added to the roll (negative)					22	
	- amounts written off					23	
	adjustments under sections 465, 495 and 496 of the Municipal Act						
	recoverable from upper tier and school boards						
	wasan washing from wasanal municipal warrange					24	
	recoverable from general municipal revenues					25 26	
	fers to tax sale and tax registration accounts Aunicipal Elderly Residents' Assistance Act - reductions					27	
1116	- refunds					28	
Othe	er (specify)					80	
			Т	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	
							1
4. Tax	due dates for 1997 (lower tier municipalities only)						
Inte	rim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,970,221
Fina	Due date of last installment (YYYYMMDD)					33	19,970,418
Fina	l billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19,970,725
	Due date of last installment (YYYYMMDD)					36	19,970,926
						1	\$
Supp	lementary taxes levied with 1998 due date					37	-
	ected capital expenditures and long term Icing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
	ed to take place			\$	\$	\$	\$
in 19 in 19			58 59	<u> </u>	-	-	-
in 19			60	-	-	-	
in 20			61	-	-	-	-
in 20			62	-	-	-	-
İ		Takal				1	

Municipality
Sydenham Tp

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For the year ended December 31, 1997.

				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					
7. Analysis of direct water and seven binnings as at seceniser 51		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	40_ 41_		-	-	
	42	<u> </u>	-	-	<u> </u>
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46_ 47	-	-	-	-
	48	-	_	-	-
	65	-	-	-	-
	<u>L</u>		<u> </u>		
			ŀ	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	60	-
			L		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our sinking funds	83	-	-	-	•
Own sinking funds	03[-	-	-	-
Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	227
10. Joint boards consolidated by this municipality					
				Abda assessibate although	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
		\$	\$	%	•
name of joint boards					
	53	-	-		
	54			-	-
		•	-	-	-
	55	-	-	-	-
	56	-	-		-
	<u> </u>	-	-	-	-
	56	-	-		
11. Applications to the Ontario Municipal Board or to Council	56	· · · · · · · · · · · · · · · · · · ·	-		
	56	tile drainage,	-		
	56	tile drainage, shoreline assistance, downtown	-		
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other		-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - total
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other		-
	56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$ 43,400
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$ 43,400
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000	other submitted to O.M.B.	other submitted to Council	total 3 \$ 43,400 8,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 43,400 8,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 43,400 8,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400 - 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400 - 2004 5 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400 - 2001	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400 - 2004 5 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400 - 2001	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400 - 2004 5 \$ 1,620,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400 - 2001	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400 - 2004 5 \$ 1,620,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400 - 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400 - 2004 5 \$ 1,620,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400 - 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400 - 2004 5 \$ 1,620,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 43,400 8,000 51,400 - 2001	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 43,400 8,000 51,400 - 2004 5 \$ 1,620,000