MUNICIPAL CODE: 57014

MUNICIPALITY OF: Tarbutt and Tarbutt Additional Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Tarbutt and Tarbutt Additional Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	482,347	-	260,450	221,897
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	482,347	-	260,450	- 221,897
PAYMENTS IN LIEU OF TAXATION	Jubiolai	"∟	402,347		200,430	221,077
Canada		7	379	=	. [379
Canada Enterprises		8	-	-	-	-
Ontario		` 				
The Municipal Tax Assistance Act		9	515	-		515
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	894	-	-	894
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	89,912			89,912
		61	-		_	-
	Subtotal	69	89,912			89,912
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	3,996			3,996
Canada specific grants		30	893		-	893
Other municipalities - grants and fees		31	·		L	-
Fees and service charges		32	31,248		-	31,248
	Subtotal	33	36,137			36,137
OTHER REVENUES		. □				
Trailer revenue and licences		34	- 2.294		-	2 204
Licences and permits		35	2,284	-	·	2,284
Fines Penalties and interest on taxes		37 38	12,949		-	12,949
Investment income - from own funds		39	1,356		-	1,356
- other		40	1,330		-	1,550
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43			-	_
Contributions from reserves and reserve funds		44	20,950		-	20,950
Contributions from non-consolidated entities		45	-		-	-
		46				-
		47				-
		48				-
	Subtotal	50	37,539	-	-	37,539
ΤΩΤΑΙ	REVENUE	51	646,829	_	260,450	386,379

For the year ended December 31, 1997.

Tarbutt and Tarbutt Additional Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	19,569,960	230,240	98,160	10.80300	12.70900	211,414	2,926	1,248	289	- 101	-	215,776
Subtotal Levied By Mill Rate	0			-	-	-	211,414	2,926	1,248	289	- 101		215,776
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,121	-	-	-	-	6,121
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,121	-	-	-	-	6,121
Total Taxation	0	-	-	-	-	-	211,414	9,047	1,248	289	- 101	-	221,897

For the year ended December 31, 1997.

Municipality

Tarbutt and Tarbutt Additional Tp

2LT - OP

Tor the year chaca beceriber 51, 1777.													
		LOCAL	TAXABLE ASSES	SSMENT	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	\neg								·		il .	il .	

Tarbutt and Tarbutt Additional Tp

2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public							. <u></u>						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	1 1						I <u> </u>	1					I <u> </u>
General	0	18,341,326	230,105	98,160	12.682000	14.919000	232,605	3,433	1,464	340	- 119	-	237,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,140	-	-	-	-	7,140
Total Taxation	0	-	-	-	-	-	232,605	10,573	1,464	340	- 119	-	244,863

2LT - OP

Tarbutt and Tarbutt Additional Tp

For the year ended December 31, 1997.

		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	1,228,634	135	-	12.682000	14.919000	15,582	2	-	-	-	-	15,582
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5	-	-	-	-	5
Total Taxation	0	-	-	-	-	-	15,582	5	-	-	-	-	15,587
Total all school board taxation	0	-	-	-	-	-	248,187	10,578	1,464	340	- 119	-	260,450

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tarbutt and Tarbutt Additional Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	460	-	-	3,062
Protection to Persons and Property		_[
Fire Police		3		-	-	2,107
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	220
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	2,327
Transportation services Roadways						
Winter Control		8 9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15			-	<u> </u>
Environmental services						
Sanitary Sewer System		16	-		-	-
Storm Sewer System Waterworks System		17 18	•	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	232
Pollution Control		21	-	-	-	-
	C. htatal	22	-	-	-	
Health Services	Subtotal	23	-	-	-	232
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	•	-	-	-
Cemeteries		28		-	-	600
		29	-	-	-	-
	Subtotal	30	-	-	-	600
Social and Family Services General Assistance		31	_		_	_
Assistance to Aged Persons		32	1,663	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	1,663	-	-	-
	Subtotal	30	1,003			
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	1,873	893	-	11,146
Other Cultural		39	-		-	1,221
	Subtotal	40	1,873	893	-	12,367
Planning and Development						
Planning and Development Commercial and Industrial		41 42		-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				12,660
	Ck1	46	-	-	-	42.77
Electricity	Subtotal	47 48		-	-	12,660
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,996	893	-	31,248

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Tarbutt and Tarbutt Additional Tp

Materials, Services, Rents and Salaries Wages and Employee Benefits Transfers Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 61,524 38,662 16,911 117,097 Protection to Persons and Property Fire 1,735 14,766 22,009 38,510 Conservation Authority 2,315 2,315 Protective inspection and control Emergency measures Subtotal 4,050 14,766 22,009 40,825 Transportation services Roadways 32,997 87.093 4.646 124,736 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 32,997 87,093 4,646 124,736 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 17,810 17,810 Pollution Control 21 22 Subtotal 23 17,810 17,810 Health Services Public Health Services 24 3,105 3,105 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,189 600 1,789 1,189 600 3,105 4,894 Subtotal 30 Social and Family Services General Assistance 32,781 32,781 32 Assistance to Aged Persons 1,891 5,916 7,807 Assitance to Children 33 918 918 34 Subtotal 36 1,891 39,615 41,506 Recreation and Cultural Services Parks and Recreation 37 2,960 17,081 1,287 21,328 Libraries 38 1,873 1,873 Other Cultural 39 40 2,960 18,954 1,287 23,201 Planning and Development Planning and Development 41 3,650 3,650 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 12,660 12,660 47 12,660 3,650 16,310 Subtotal 48 Electricity Gas 49 Telephone 51 101,531 27,426 191,258 23,444 42,720 386,379

Municipality

ANALYSIS OF CAPITAL OPERATION

Tarbutt and Tarbutt Additional Tp

st the Explaining of the year Contributions from Own Funds Recenter Fund Recen				
st the Explaining of the year Contributions from Own Funds Recense Funds Recense Funds Long Tarm Labilities Incurred Contributions from Own Funds Long Tarm Labilities Incurred Contributions Incurred Contribution Programs Contribution Programs Contribution Programs Contribution Programs Contribution Contribution Programs Serial Debendance Solition for Meter Agency Time Delinage and Silverbution Programs Solition Long Term Enterve Fund Loans Long Term Enterve Fund Loans Contribution Contribution Contribution Programs Contribution Contribution Contribution Contribution Contribution Contribution Contribution				1 \$
st the Explaining of the year Contributions from Own Funds Recense Funds Recense Funds Long Tarm Labilities Incurred Contributions from Own Funds Long Tarm Labilities Incurred Contributions Incurred Contribution Programs Contribution Programs Contribution Programs Contribution Programs Contribution Contribution Programs Serial Debendance Solition for Meter Agency Time Delinage and Silverbution Programs Solition Long Term Enterve Fund Loans Long Term Enterve Fund Loans Contribution Contribution Contribution Programs Contribution Contribution Contribution Contribution Contribution Contribution Contribution			ſ	
Contributions from Own Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds Revenue Find		2	
Long Torm Liabilities Incurred				-
Contral Mortage and Hobitoric Corporation 5		Subtotal	4	-
Distance Financing Authority	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Other Charic Housing Programs 10 Ontario Clean Water Agency 11 The Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 15 Long Term Bank Leans 15 Long Term Reserve Fund Loans 15				-
Distance Cleam Water Agency 18	Commercial Area Improvement Program		9	-
Title Drainage and Shoreline Propery Assistance Programs 12				
Serial Debentures			⊢	
Long Term Reserve Fund Loans 15 <			⊢	-
Long Term Reserve Fund Loans	•		⊢	-
17			H	
Grants and Loan Forgiveness Ontaina Ontaina Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Bale of Land and Other Capital Assets Investment Income From Own Funds Other Othe			-	
Ontario 20 . Canada 21 . Other Municipalities 22 . Other Financing Subtotal 23 . Proceeds From Sale of Land and Other Capital Assets 24 . <t< td=""><td></td><td>Subtotal *</td><td>18</td><td>-</td></t<>		Subtotal *	18	-
Canada			20	
Subtoil 23			⊢	
Other Financing 24 - Prepaid Special Charges 24 - Prepaid Special Charges 25 - Proceeds From Sale of Land and Other Capital Assets 26 - Investment Income 27 - From Own Funds 28 - Other 27 - Donations 30 - 31 - Subtotal 32 - Applications 33 - Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 - Transfer of Proceeds From Long Term Liabilities to: 35 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 38 - Unfolidated Local Boards 38 - Unfolidated Local Boards 36 - Individuals 5 - Unfolidated Local Boards	Other Municipalities		⊢	-
Prepaid Special Charges	Other Financing	Subtotal 2	23	-
Investment Income		;	24	-
From Own Funds		:	25	
Donations 28		;	26	-
Total Sources of Financing Subtotal Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Subtotal Individuals Ind	Other		- F	-
Transfer to Reserves, Reserve Funds and the Revenue Fund To be Recevered From: Unapplied Quital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		⊢	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota				
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 Other Subtotal 36 Other Subtotal 36 Other Municipalities Other M		•	32	-
Short Term Interest Costs 34		Total Sources of Financing	33	
Other Subtoal 35	Own Expenditures	,	34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Individuals Unconsolidated Local Boards Individuals Individu			-	-
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced 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)		Subtotal g	36	-
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		:	37	-
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 - 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) 40 - 2 - 3 - 44 - 45 - 45 - 45 - 45 - 46 - 47 - 48 - 49 - 49 - 49 - 49 - 40 - 40 - 41 - 41 - 42 - 43 - 44 - 45 - 45 - 46 - 47 - 48 - 49 - 49 - 49 - 49 - 40 -	Unconsolidated Local Boards	:	38	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 - 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Uniting to the Fund of the Year Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		H	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - 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) 42 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves Reserve Funds and the Revenue Fund		F	
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)	Transfers to reserves, reserve raines and the revenue raine		H	-
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) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	-
- 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)	Unapplied Capital Receipts (Negative)	•	44	-
- 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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .				-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds		⊢	
	 Total U		⊢	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities			L	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Tarbutt and Tarbutt Additional Tp

6

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	250
Protection to Persons and Property		•				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	4,151	4,151	_	12,948
Winter Control		9	-,151		-	12,740
Transit		10	-	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,151	4,151	-	12,948
Environmental services Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		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 Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	<u> </u>	-	-
Recreation and Cultural Services	3423341					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total				-	
	rotal	21	4,151	4,151		13,198

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tarbutt and Tarbutt Additional Tp

7

For the year ended December 31, 1997.		
		1 \$
General Government	1	_
Protection to Persons and Property Fire		44 (20
Police	2	
Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	41,620
Transportation services		
Roadways	8	
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotat 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	29	
Control and Fronth, Construe	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Tersons Assistance 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 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	
Liectricity		
Gas	49	-
	49 50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tarbutt and Tarbutt Additional Tp

For the year ended December 31, 1997.

and the year characteristics.		
		1 \$
		· · · · · · · · · · · · · · · · · · ·
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		25 472
		1 25,172
: To Canada and agencies		2 -
: To other		3 41,620
	Subtotal	4 66,792
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 66,792
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 25,172
Long term bank loans		18 41,620
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23
		
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
par rade of this already in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		- 40
- leases and other agreements		41 -
Other (specify)		42 -
		43
:		44 -
	Total	45 -
	TOLAL	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Tarbutt and Tarbutt Additional Tp

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1997 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 12,430 2,336 51 9,782 2,878 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 22,212 5,214 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1998 16,572 1999 16,175 2000 14,994 2001 10,785 2002 8,266 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program 70 66,792 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1998 1999 73 2000 74 2001 75 2002 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

unicipality	
	Tarbutt and Tarbutt Additional Tp
	Tarbutt and Tarbutt Additional Tp

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	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
	<u> </u>				T	1	1		1	T	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Tarbutt and Tarbutt Additional 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)]		
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	ds 36	13	258,751	-	-	258,751	253,305	7,145	-	-	260,450	1,712

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tarbutt and Tarbutt Additional Tp

10

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	84,53
Revenues Contributions from revenue fund			
		2	18,5
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	Ţ
- other		6	
-		9	
		10	
		11	
-	Total soussus	12	
	Total revenue	13	19,
expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	20,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	20,
		-	
Balance at the end of the year for:			
Reserves		23	52,
Reserve Funds		24	30,
	Total	25	82,
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	49,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	16,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	6,
- sanitary and storm sewers		36	
- parks and recreation		64	
		65	
- library		_	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	3,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	4,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		_	2
		52	2,
.		53	
		54	
 		_ !	
 		55	
		55 56	
		_	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tarbutt and Tarbutt Additional Tp

11

		1 \$	2
ASSETS		,	portion of cash not
Current assets			in chartered banks
Cash	1	51,273	_
Accounts receivable	'	31,273	
Canada	2	5,391	
Ontario	3	4,151	
Region or county	_	4,151	
Other municipalities	4		
	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,677	business taxes
Taxes receivable			
Current year's levies	9	49,086	
Previous year's levies	10	22,002	-
Prior year's levies	11	18,294	-
Penalties and interest	12	9,706	-
Less allowance for uncollectables (negative)	13	·	-
Investments		3,100	
Canada	14	-	
Provincial	15	_	
Municipal	16	_	
Other	17		
Other current assets	18		portion of line 20
	10	-	ior tax sate / tax
Capital outlay to be recovered in future years	19	66,792	resistration
Other long term assets	20	-	-
Tota	l 21	233,589	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Tarbutt and Tarbutt Additional Tp

11

233,589

Total

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 64,820 30 Trade accounts payable 31 17,573 Other 32 Other current liabilities 7 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 41,620 35 - special area rates and special charges - benefitting landowners 25,172 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 -Recoverable from unconsolidated entities Less: Own holdings (negative) 40 82,685 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 43 44 _ 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 1,712 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58

STATISTICAL DATA

For the year ended December 31, 1997.

Tarbutt and Tarbutt Additional Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Feet Health Services Public Works Health Services Fores Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's ta	3	3 4 5 6 7 8 9 10 11 12 13 13 ntinuous full e employees exember 31 1 \$ 46,421
Non-line Department Support Staff Fire Police Police 1	2	3 4 5 6 7 8 9 10 11 12 13 13 ntinuous full e employees exember 31 1 \$ 46,421
Fire	3	3 4 5 6 7 8 9 10 11 12 13 13 ntinuous full e employees exember 31 1 \$ 46,421
Police	4	4 4 5 6 7 8 9 10 11 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15
Transit	5 1 6 - 7 - 8 - 9 - 10 - 11 - 12 - 13 2 11 2 5 5 5 5 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7	6 7 8 9 10 11 12 13 ntinuous full e employees ecember 31 1 \$ 46,421
Public Works	6	6 7 8 9 10 11 12 13 ntinuous full e employees ecember 31 1 \$ 46,421
Health Services	7	8 9 10 11 12 13 13 146,421
Homes for the Aged Content Social Services 9 9 9 9 9 9 9 9 9	8	8 9 10 11 12 13 13 146,421
Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Continuous full time employees Vages and salaries 14 46,421 Employee benefits 14 46,421 Employee benefits 15 - 3. Reductions of tax roll during the year (lower tier municipalities only) 16 - Cash collections: Current year's tax 17 - Previous years' tax 17 - Penalties and interest 18 - Discounts allowed 20 - Tax adjustments under section 362 and 263 of the Municipal Act 20 - - amounts added to the roll (negative) 22 - - amounts written off 22 - Tax adjustments under sections 465, 495 and 496 of the Municipal Act - -	9	9 10 11 12 13 13 146,421
Parks and Recreation 10 Libraries 111 Planning 12 Total 13 Total 13 2. Total expenditures during the year on: Wages and salaries 14 46,421 Employee benefits 15 Total 46,421 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 17 Previous year's tax 18 Previous year's tax 19 Previous year's tax 1	10	10 11 12 13 ntinuous full e employees eccember 31 1 \$
Libraries Planning Total Tot	11	11 12 13 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
Planning Total 13 Total continuous full time employees becember 31 2. Total expenditures during the year on: Wages and salaries	12 - 13 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 13 13 natinuous full e employees ecember 31 1 \$ 46,421
Planning Total 13 Total continuous full time employees becember 31 2. Total expenditures during the year on: Wages and salaries	12 - 13 2 11 12 12 13 15 15 15 16 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	12 13 13 natinuous full e employees ecember 31 1 \$ 46,421
Total supenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - Tax adjustments under sections 465, 495 and 496 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	13 2 II es other 2 \$ \$	13 Intinuous full e employees exember 31 In \$ 46,421
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest 16 17 18 18 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	other 2 5 421 39,181 - 1 \$ 1 433,267	ntinuous full e employees ecember 31 1 \$
Cash collections: Current year's tax Previous year's tax P	other 2 \$ 421 39,181 1 \$ 16 433,267	e employees ecember 31 1 \$ 46,421
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 46,421 15 -	2 \$	1 \$ 46,421
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Previous years' tax Penalties and interest Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	\$ 39,181 	\$ 46,421
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act Tax adjustments under sections 465, 495 and 496 of the Municipal Act		46,421
Employee benefits 15 -		
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	1 \$ 16 433,267	-
Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Subtotal Piscounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	\$ 16 433,267	
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	16 433,267	
Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
Previous years' tax Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
Penalties and interest Subtotal 18 Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act		16
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	17 30,090	17
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	18 13,146	18
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	19 476,503	19
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act	20 -	20
- amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	22	22
	23	23
- recoverable from upper tier and school boards		
recoverable from appet their unit defroot bounds		
24	24	24
- recoverable from general municipal revenues	25	25
Transfers to tax sale and tax registration accounts	26	26
The Municipal Elderly Residents' Assistance Act - reductions 27	27	27
- refunds 28	28	28
Other (specify) 80	80	80
Total reductions 29	29	29
Amounts added to the tax roll for collection purposes only	30	30
Business taxes written off under subsection 441(1) of the Municipal Act		81
	81	<u> </u>
4. Tax due dates for 1997 (lower tier municipalities only)	1	
	1	
	1 1	<u> </u>
· '	1 31 1 32 19,970,228	32
	1 31 1 32 19,970,228 33 -	32 33
	1 1 31 1 32 19,970,228 33 - 34 2	32 33 34
Due date of first installment (YYYYMMDD)	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630	32 33 34 35
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 36	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630	32 33 34 35
Due date of last installment (YYYYMMDD) 36	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930	32 33 34 35 36
	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930	32 33 34 35 36
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 37	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930	32 33 34 35 36
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930	32 33 34 35 36
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930 \$ 37	32 33 34 35 36
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930 \$ 37	32 33 34 35 36 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forec gross the O.M.B. yet approved by submitted but not su	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930 \$ 37 - quirements not forecast not yet submitted to the	32 33 34 35 36 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forec gross the O.M.B. yet approved by submitted but not su	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930 \$ 37 - quirements not forecast not yet submitted to the	32 33 34 35 36 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date	1 31 1 32 19,970,228 33 - 34 2 35 19,970,630 36 19,970,930 \$ 37 quirements not forecast not yet submitted to the cil O.M.B or Council	32 33 34 35 36 37 mancing requiremented but not approved by B. or Council
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date 37	1 31	32 33 34 35 36 37 mancing requiremented but not approved by B. or Council
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date	1 31	32 33 34 35 36 37 Mancing requirem nitted but not approved by B. or Council
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date	1 31	32 33 34 35 36 37 mancing requirem nitted but not approved by .B. or Council
Due date of last installment (YYYYMMDD) 36	1 31	32 33 34 35 36 37 mancing requirem nitted but not approved by .B. or Council 3 \$
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date	1 31	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37
Due date of last installment (YYYYMMDD) 36	1 31	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

Tarbutt and Tarbutt Additional Tp

				balance of fund	loans outstanding
				1 \$	\$
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 residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water	_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42 43	· .	-	-	-
	64	-	-	-	
	<u>-</u> Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	45 <u> </u>	<u> </u>	-	-	
	47	-	-	-	-
	48	-	•	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own shiking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	· · · · · · · · · · · · · · · · · · ·
	<u> </u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for
		expenditure	municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-	<u> </u>	•		
'	53	-	-	-	-
	54	-	-	-	-
	55 <u> </u>	<u> </u>	-	-	<u> </u>
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
Account has not firm and on a December 24, 4006	(7	\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	116,500	-	-	116,500
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	116,500	-	-	116,500
Approved as at December 31, 1777	,,,, 	_			
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003 4	2004 5
	\$	\$	\$	\$	\$
	73 400,000	410,000	420,000	430,000	440,000
13. Municipal procurement this year					
, ,				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86		-