MUNICIPAL CODE: 43070

MUNICIPALITY OF: Tay Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES			Тау Тр		1
For the year ended December 31, 1997.	L				
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	10,388,228	1,474,454	6,674,391	2,239,383
Direct water billings on ratepayers own municipality	2	897,379	-		897,37
other municipalities	3	-	-	ľ	-
Sewer surcharge on direct water billings own municipality	4	555,624	-	-	555,62
other municipalities	5	-	-	Ē	-
Sub	total 6	11,841,231	1,474,454	6,674,391	3,692,380
PAYMENTS IN LIEU OF TAXATION	-				
Canada	7	5,501	-	-	5,50 ⁻
Canada Enterprises	8	-	-	-	-
Ontario	ſ				
The Municipal Tax Assistance Act	9	- 25,500	-	-	- 25,50
The Municipal Act, section 157	10	10,275	4,304	-	5,97
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12		-	-	-
Ontario Hydro	13	13,912	5,828	-	8,08
Liquor Control Board of Ontario	14	7,069	-	-	7,06
Other	15	-	-	-	-
Municipal enterprises	16	25,847	-	-	25,84
Other municipalities and enterprises	17	828	-	-	82
Sub	total 18	37,932	10,132	-	27,80
ONTARIO NON-SPECIFIC GRANTS	-				
Ontario Municipal Support Grant	60	1,177,174		_	1,177,17
	61	-		-	-
	total 69	1,177,174			1,177,17
	г				
Ontario specific grants	29	69,165		-	69,16
Canada specific grants	30	22,715		-	22,71
Other municipalities - grants and fees Fees and service charges	31 32	- 291,378		-	291,37
	total 33	383,258		-	383,25
OTHER REVENUES		505,250			505,25
Trailer revenue and licences	34	-			-
Licences and permits	35	104,428	-	-	104,42
Fines	37	281			28
Penalties and interest on taxes	38	285,935		F	285,93
Investment income - from own funds	39	40,106		ľ	40,10
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	274,072			274,07
Contributions from non-consolidated entities	45	<u> </u>			-
	46	193,777			193,77
	47	-			-
	48	-			-
	total 50	898,599	-	-	898,599
		14 229 104	1 404 504	6 674 201	6 170 21

51

TOTAL REVENUE

14,338,194

1,484,586

6,674,391

6,179,217

Тау Тр

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	660,798,926	27,107,295	6,840,025	2.77900	3.26900	1,836,363		22,360	- 1,590			1,943,029
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,836,363		22,360	- 1,590	- 478	- 2,240	1,943,029
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41,719	-	-	-	-	41,719
Local Improvements	0	-	-	-	-	-	254,635		-	-	-	-	254,635
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	254,635		-	-	-	-	296,354
Total Taxation	0	-	-	-	-	-	2,090,998	130,333	22,360	- 1,590	- 478	- 2,240	2,239,383

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Тау Тр

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
												
0	660,798,926	27,107,295	6,840,025	2.06500	2.42900	1,364,564	65,844	16,615	- 1,098	- 336	- 1,208	1,444,381
0	-	-	-	-	-	1,364,564	65,844	16,615	- 1,098	- 336	- 1,208	1,444,381
0	-	-	-	-	-	-	30,073	-	-	-	-	30,073
0	-	-	-	-	-	-	30,073	-	-	-	-	30,073
0	-	-	-	-	-	1,364,564	95,917	16,615	- 1,098	- 336	- 1,208	1,474,454
	0	residential MAID and farm	residential and farmcommercial and industrial0660,798,92627,107,29500	MAID and farm and industrial business 0 660,798,926 27,107,295 6,840,025 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm0660,798,92627,107,2956,840,0252.06500000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business0660,798,92627,107,2956,840,0252.065002.42900000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, 	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmresidential and farm0660,798,92627,107,2956,840,0252.065002.429001,364,56465,84401,364,56465,844030,073030,073	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial, and farm commercial and industrial business 0 660,798,926 27,107,295 6,840,025 2.06500 2.42900 1,364,564 65,844 16,615 0 - - - - - 1,364,564 65,844 16,615 0 - - - - - 30,073 - 0 - - - - - 30,073 -	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmresidential 	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmcommercial, industrialresidential and industrialcommercial and industrialresidential and farmcommercial and industrialresidential and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrial0660,798,92627,107,2956,840,0252.065002.429001,364,56465,84416,6151,098336030,0730000	MAIDresidential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial and farmcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and

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Тау Тр

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes													
Elementary public													
General	0	535,575,489	23,285,790	6,112,645	5.199000	6.116000	2,784,480	142,416	37,385	- 2,782	- 239	- 2,297	2,958,963
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,791	-	-	-	-	48,791
Total Taxation	0	-	-	-	-	-	2,784,480	191,207	37,385	- 2,782	- 239	- 2,297	3,007,754
Elementary separate	-				·		·						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	535,575,489	23,285,790	6,112,645	4.198000	4.939000	2,248,363		30,190	- 1,791	- 128	- 1,760	2,389,883
Share Of Telephone And Telegraph Taxation	0						2,248,363	36,363 151,372	30,190	- 1,791	- 128	- 1,760	36,363 2,426,246
Total Taxation	0	-	-	-	-	-	2,240,303	151,372	30,190	- 1,791	- 120	- 1,760	2,420,240
	_												
	1		1										
Public consolidated	0	-				_		_			_	_	
General Share Of Telephone And Telegraph Taxation	0		-					-	-		-	-	
Total Taxation	0	-	-	_	-	-	-	_	-	_	-	_	_
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ANALYSIS OF TAXATIO	UN
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	125,391,437	3,821,505	727,380	9.311000	10.954000	1,167,520	41,861	7,968	755	- 923	- 682	1,216,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,892	-	-	-	-	23,892
Total Taxation	0	-	-	-	-	-	1,167,520	65,753	7,968	755	- 923	- 682	1,240,391
Total all school board taxation	0	•	-	-	-	-	6,200,363	408,332	75,543	- 3,818	- 1,290	- 4,739	6,674,391

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPOR levies for special purposes (please specify					RTING MUNICIPALITIES						S ON RATEPAYERS		
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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

Municipality

Тау Тр

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	588	5,253	-	83,61
Protection to Persons and Property						
Fire		2	4,680	-	-	4,09
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	65
Emergency measures	Subtotal	6	- 4,680	•	-	- 4,75
	Subtotui	í –	1,000			1,75
Transportation services Roadways			4.047			20.24
Winter Control		8	4,967	-	-	29,34
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	
	6 1 1	14	-	-	-	-
Environmental services	Subtotal	15	4,967	-	-	29,34
Sanitary Sewer System		16	_	-		31,16
Storm Sewer System		17				-
Waterworks System		18		-		35,85
Garbage Collection		19		-		55,00
Garbage Disposal		20				-
Pollution Control		20		-		
		21	-	-	-	-
-	Subtotal	23				67,01
Health Services	Subtotal	23	-	-	-	67,01
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	69,64
Libraries		38	55,565	1,087	-	20,93
Other Cultural		39	-	-	-	-
	Subtotal	40	55,565	1,087	-	90,58
Planning and Development Planning and Development			4 400	44.075		
		41	1,190	16,375	-	12,52
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,175	-	-	-
Tile Drainage and Shoreline Assistance		45				3,54
	.	46	-	-	-	
	Subtotal	47	3,365	16,375	-	16,06
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-			-
	Total	51	69,165	22,715	-	291,37

Тау Тр

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	483,164	67,885	322,525	161,891	-	-	1,035,465
Protection to Persons and Property Fire	2	177,662	19,825	107,081	84,036	-	_	388,604
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	157,978	-	67,180	12,000	-	-	237,158
Emergency measures	6 Subtotal 7	- 335,640	- 19,825	- 174,261	- 96,036	•		- 625,762
	Subtotal 7	555,040	17,025	174,201	90,030	_		023,702
Transportation services Roadways	8	544,780	77,831	543,342	408,541	-	-	1,574,494
Winter Control	9	-	-	-		-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	812	-	57,132	9,328	-	-	67,272
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	545,592	77,831	600,474	417,869	-	-	1,641,766
Sanitary Sewer System	16	3,551	70,022	687,822	125,528	-	-	886,923
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	133,672	98,355	580,438	202,768	-	-	1,015,233
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	137,223	168,377	1,268,260	328,296	-	-	1,902,156
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	31		-	-	-	-	-	-
Assistance to Aged reasons Assitance to Children	33	-	-	-	_	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	475 700	53 225	120,005	25 520			20.4.200
Libraries	37 38	175,732 127,867	53,225	129,805 38,016	25,538 20,073	•		384,300 185,956
Other Cultural	39	-	-	-	-	-		
	Subtotal 40	303,599	53,225	167,821	45,611	-	-	570,256
Planning and Development	-	,	, .	- ,-	- / -			
Planning and Development	41	194,041	-	23,034	22,936	-	-	240,011
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,546	-	-	-	-	3,546
	46 Subtotal 47	- 194 041	- 3 546	- 23,034	- 22 936		-	- 243 557
Electricity	Subtotal 47 48	194,041 -	3,546	- 23,034	22,936	-		243,557
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-		-	-	-
	Total 51	1,999,259	390,689	2,556,375	1,072,639	-	-	6,018,962
		, ,	-,		, ,			,,

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

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		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	6,000
Source of Financing			0,000
Contributions from Own Funds			
Revenue Fund		2	418,403
Reserves and Reserve Funds	Subtotal	3	502,201
	Subtotal	4	920,604
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9	•
Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness	Subtotal	'°-	-
Ontario		20 -	7,554
Canada		21	46,521
Other Municipalities		22	26,000
	Subtotal	23	64,967
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	3,862
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	26,604 94,951
		30	94,931
	• • · · · ·	32	125,417
	Total Sources of Financing	33	1,110,988
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	1,102,389
		36	1,102,389
Transfer of Proceeds From Long Term Liabilities to:			, ,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	· ·
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	- 30,343
		42	1,132,732
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	27,744
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	27,744
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47	-
		49	27,744
		L_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

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				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	67,178
Protection to Persons and Property Fire		2				400.070
Police		2 3	-		-	180,879
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	180,879
Transportation services Roadways					24,000	(00,000
Winter Control		8 9	-	-	26,000	408,002
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	9,328
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	26,000	417,330
Environmental services Sanitary Sewer System		16	- 34,076	-		107,008
Storm Sewer System		17	-	-	-	-
Waterworks System		18	26,522	26,521	-	183,839
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	20,000	-	-
Health Services Public Health Services	Subtotal	23 24	- 7,554 -	46,521	-	290,847
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	•	-	-	-
Assistance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	-	-	-	40,307
Other Cultural		30 39	-	-	-	- 10,004
other cultural	Subtotal	40	-	-	-	57,171
Planning and Development		-				- ,
Planning and Development		41	-	-	-	88,984
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-	-	- 88,984
Electricity	SUDLOLAI	47 48	-	-	-	- 00,704
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	- 7,554	46,521	26,000	1,102,389

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Тау Тр

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	18,000
Police	3	-
Conservation Authority	2	-
Protective inspection and control	5	j -
Emergency measures	e	-
	Subtotal 7	18,000
Transportation services Roadways		200,000
Winter Control	٤ م	,
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	۰ -
	Subtotal 15	208,000
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	,
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	Subtotal 23	
Health Services	Subtotat	010,035
Public Health Services	24	۰ -
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	
Assistance to Aged Tersons	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	194,617
Libraries	38	-
Other Cultural	39	
	Subtotal 40	194,617
Planning and Development Planning and Development		
Commercial and Industrial	41 42	
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	1,440,549

Municipality

ANALYSIS OF LONG TERM

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

i ay ip		Tay	
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For the year ended December 31, 1997.			4
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	47,098
: To Canada and agencies		2	-
: To other		3	1,393,451
	Subtotal	4	1,440,549
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		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		13	
	Subtotal	14	-
	Total	15	1,440,549
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,202,044
Long term bank loans		18	238,505
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22 23	-
Long term reserve fund loans		23	
		27	
2 Tatal daht anushla in faraiga gurgansias (nat of sinking fund haldings)		Г	\$
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	-
			Ş
		Г	ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		43	-
	.	44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

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

Тау Тр

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	80,646	1,294,553	144,90
- share of integrated projects				47	-		-
Sewer projects - for this municipality only				48	67,069	486,899	60,49
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	163,737	48,9
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,222	3
- user rates (consolidated entities)					53	83,057	91,4
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	40,000	26,7
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	290,016	167,4
					-		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
					90 91		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt							
Financing of one-time real estate purchase		recoverabl		recovera	91 ble from	- recovera	ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	recoveral unconsolida	ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recoveral unconsolida principal 5	ble from ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 204,775	revenue fund interest 2 \$ 115,526	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recoveral unconsolidar principal 5 \$ 45,000	ble from ted entities interest 6 \$ 22,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 204,775 197,229	revenue fund interest 2 \$ 115,526 96,043	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 45,000 49,000	ble from ted entities interest 6 \$ 22,5 17,6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 204,775 197,229 187,834	revenue fund interest 2 \$ 115,526 96,043 77,676	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	- recoveral unconsolidal principal 5 \$ 45,000 49,000 54,000	ble from ted entities interest 6 \$ 22,5 17,6 12,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 204,775 197,229 187,834 128,171	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 45,000 49,000	ble from ted entities interest 6 \$ 22,5 17,6 12,3
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	- recoveral unconsolidal principal 5 \$ 45,000 49,000 54,000	ble from ted entities interest 6 \$ 22,5 17,6 12,3 6,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 204,775 197,229 187,834 128,171	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559	reserve principal 3 \$ - - - - -	91 bble from e funds interest 4 \$ - - - - - - - - -	recoveral unconsolidat principal 5 \$ 45,000 49,000 54,000 60,000	ble from ted entities interest 6 \$ 22,5 17,6 12,5 6,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624	reserve principal 3 \$ - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 45,000 49,000 54,000 60,000 -	ble from ted entities 6 \$ 22,5 17,0 12,5 6,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922	revenue fund interest 2 5 115,526 96,043 77,676 63,559 51,624 79,180	reserve principal 3 \$ - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 22,5 17,6 12,3 6,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001	69 70	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922	revenue fund interest 2 5 115,526 96,043 77,676 63,559 51,624 79,180 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 45,000 49,000 54,000 60,000 - - - -	ble from ted entities interest 6 \$ 22,5 17,6 12,5 6,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 5 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recoveral unconsolidal principal 5 \$ 45,000 49,000 54,000 60,000 - - - -	ble from ted entities interest 6 \$ 222,5 17,0 12,5 6,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 45,000 49,000 54,000 60,000 - - - - -	ble from ted entities interest 6 \$ 222,5 17,0 12,5 6,5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 45,000 49,000 54,000 60,000 - - - - -	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirest	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 45,000 49,000 54,000 60,000 - - - - -	ble from ted entities 6 \$ 22,; 17,, 12,; 6,; 59,0
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirest	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ 45,000 49,000 54,000 60,000 - - - - -	ble from ted entities 6 \$ 22,1 17,0 12,1 6,1 59,0 59,0
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiree 9. Future principal payments on EXPECTED NEW debt	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 22,; 17,, 12,; 6,; 59,0 59,0 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireer 9. Future principal payments on EXPECTED NEW debt 1998	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolida principal 5 \$ 45,000 49,000 54,000 60,000	ble from ted entities 6 \$ 22,; 17,, 12,; 6,; 59,0 59,0 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1998 1998	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 22,5 17,6 12,5 6,5 59,6 59,6 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirerer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 22,; 17,(12,; 6,; 59,(59,(1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirerer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recoveral unconsolidal principal 5 \$ 45,000 49,000 54,000 60,000 - - - 208,000 72 73 74 75	ble from ted entities 6 \$ 22,; 17,(12,; 6,; 59,(59,(1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirerer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recoveral unconsolidal principal 5 \$ 45,000 49,000 54,000 60,000 - - - 208,000 72 72 73 74 75 76	ble from ted entities interest 6 \$ 22,; 17,(12,; 6,; 59,(59,(1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P998 P998 P000 P001 P002 P003 P002 P003 P002 P003 P002 P003 P004 P004 P005 P005 P005 P005 P005 P005	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	- recoveral unconsolidal principal 5 \$ 45,000 49,000 54,000 60,000 - - - 208,000 72 73 74 75	ble from ted entities 6 \$ 22, 17, 12, 6, 59, 59, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Page	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recoveral unconsolidal principal 5 \$ 45,000 49,000 54,000 60,000 - - - 208,000 72 72 73 74 75 76	ble from ted entities 6 \$ 22, 17, 12, 6, 59, 59, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P998 P998 P000 P001 P002 P003 P002 P003 P002 P003 P004 P004 P005 P005 P005 P005 P005 P005	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	 recovera unconsolida principal 5 \$ 45,000 49,000 54,000 60,000 - - - 208,000 72 72 73 74 75 76 77 76 77	ble from ted entities interest 6 \$ 22, 17, 12, 6, 59, 59, 1 \$ 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirerer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 45,000 49,000 54,000 60,000 - - 208,000 72 73 74 75 76 77 75 76 77 75 76 77	ble from ted entities interest 6 \$ 222,5 17,0 12,5 6,5 59,0 59,0 1 \$ interest 2
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Pays Pays Pays Pays Pays Pays Pays Pays	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	 recovera unconsolida principal 5 \$ 45,000 49,000 54,000 60,000 - - - 208,000 72 72 73 74 75 76 77 76 77	ble from ted entities interest 6 \$ 22, 17, 12, 6, 59, 59, 1 \$ 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P998 P998 P000 P001 P002 P003 P002 P003 P002 P003 P004 P004 P005 P005 P005 P005 P005 P005	70 7	consolidated principal 1 \$ 204,775 197,229 187,834 128,171 119,618 394,922 - - - -	revenue fund interest 2 \$ 115,526 96,043 77,676 63,559 51,624 79,180 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 45,000 49,000 54,000 60,000 - - 208,000 72 73 74 75 76 77 75 76 77 75 76 77	ble from ted entities interest 6 \$ 22, 17, 12, 6, 59,0 59,0 1 \$ \$ interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Тау Тр

9LT

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											
Included in general tax rate for upper tier purposes											
General requisition	1	1,436,981	- 2,642	1,434,339							
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 - 35,258	1,436,981	- 2,642	1,434,339	1,444,381	30,073	-	10,132	-	1,484,586	14,989
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-			-	-				-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	22 - 35,258	1,436,981	- 2,642	1,434,339	1,444,381	30,073	-	10,132	-	1,484,586	14,989

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Тау Тр

9LT

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	75,234	2,937,755	- 5,314	-	2,932,441	2,958,963	48,791	-	-	3,007,754	79
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,436,981	- 2,642	1,434,339	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,436,981	- 2,642	1,434,339	-	-	-	-		-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	163,863	6,520,542	- 9,847	-	6,510,695	6,565,345	109,046	-	-	6,674,391 -	167

Тау Тр

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

			1 \$
Balance at the beginning of t	he year	1	2,214,492
Revenues Contributions from revenue	e fund	2	654,236
Contributions from capital	fund	3	30,343
Development Charges Act		67	107,915
Lot levies and subdivider c	ontributions	60	12,778
Recreational land (the Pla	nning Act)	61	-
Investment income - from		5	21,900
- oth		6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	827,172
			827,17
Expenditures			
Transferred to capital func		14	502,20
Transferred to revenue fur	nd	15	274,07
Charges for long term liabi	lities - principal and interest	16	-
		63	7,98
		20	-
		21	-
	Total expenditure	22	784,26
Balance at the end of the yea	ar for:		
Reserves		23	1,817,77
Reserve Funds		24	439,63
	Total	25	2,257,40
Analysed as follows:			
Reserves and discretionary r	eserve funds:		
Working funds		26	773,28
Contingencies		27	85,93
Ontario Clean Water Ageno - sewer	cy funds for renewals, etc		
		28	-
- water		29	-
Replacement of equipment	t	30	105,70
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	ral administration	34	-
- roa	ads	35	26,00
- sai	nitary and storm sewers	36	125,13
- pa	rks and recreation	64	38,38
- lib	rary	65	6,70
- ot	her cultural	66	-
- wa		38	6,46
	ansit	39	-
	using	40	-
	dustrial development	-	
		41	
- oti Development Charges Act	her and unspecified	42	50,90
		68	315,71
Lot levies and subdivider c		44	6,06
Recreational land (the Pla	nning Act)	46	103,66
Parking revenues		45	-
Debenture repayment		47	58,41
Exchange rate stabilization	1	48	-
Waterworks current purpos	ses	49	317,91
Transit current purposes		50	-
Library current purposes		51	-
		52	8,91
		53	156,99
		54	37,67
		55	33,51
		56	-
		57	-
			-
	Total	58	2,257,40

Тау Тр

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		portion of cash not
		in chartered banks
1	1,307,447	-
	,,	
2	22,922	
3	75,089	
4	3,093	
5	-	
6	9,847	portion of taxes
7	74,413	receivable for
8	82,382	business taxes
	,	
9	895,659	
10	328,806	-
11	265,259	-
12	217,876	-
13 -	145,958	-
14	-	
15	-	
16	-	
17	-	
18	25,424	portion of line 20
19	1,440,549	resistration
20	16,233	16,233
l 21	4,619,041	`````````````````````````````````
	5 6 7 8 9 10 11 12 13 - 14 15 16 17 18 19 20	5 - 6 9,847 7 74,413 8 82,382 9 895,659 10 328,806 11 265,259 12 217,876 13 -145,958 14 - 15 - 16 - 17 - 18 25,424 19 1,440,549 20 16,233

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Тау Тр

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Tom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	9,866	
Ontario		27	7,751	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	468,918	
Other		32	6,022	
Other current liabilities		33	283,674	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates		34	386,583	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,099	
- user rates (consolidated entities)		37	844,867	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	208,000	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	2,257,404	
Accumulated net revenue (deficit)			2,237,101	
General revenue		42	90,865	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	30,717	
Libraries		49	5,186	
Cemetaries		50	-	
Recreation, community centres and arenas		51	12,796	
-		52	12,668	
-		53	5,547	
		54		
-		55	-	
Region or county		56	14,989	
School boards		57 -	167	
Unexpended capital financing / (unfinanced capital outlay)		58 -	27,744	
	Total	59	4,619,041	

nicipality

STATISTICAL DATA

For the year ended December 31,	1007
For the year ended becember 51,	1997.

Enproyme benefits 15 286,061 3. Reductions of ax roll during the year (lower ter municipalities only) 1 1 Cach collections: Current year's tax 17 8 Previous autowed 18 10 10 Tax adjuttments under vectors 302 and 203 of the Municipal Act 23 10 10 - anound solded to the roll (regardive) 23 10 10 10 - anound solded to the roll (regardive) 23 10<	roi the year ended becember 51, 1997.					
Advances begin store to react the store to react th						1
					1.	
Fine					1	6
by be					-	-
Instruction Image: Section Image:					3	-
ALLE Work: • <t></t>					5	-
tences for he appi Parks and Recreation Parks and Recreation P					6	15
Other Sciels Services 	Health Services				7	-
pink a decention	Homes for the Aged				8	-
Iteration Test 0 1 Test 0 0 1 Test 0 0 1 Test 0 0 0 </td <td>Other Social Services</td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services				9	-
Planning interval interval <t< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td>10</td><td>2</td></t<>	Parks and Recreation				10	2
Total expenditors during the year on: Total expenditors during the year on: Image: and submits in the period of					11	1
2. Total expenditures during the year on: interval	Planning					3
2. Total espenditures during the year on:				Total		31
2. Teal expenditures during the year en: 1 1 1 1 Wayes and slating: 14 12.07.04 22 22 Employee benefits 15 226.061 22 3. Reductions of tax roll during the year (lower tier municipalities only) 1					time employees	other
Marges and statures 14 1.227,624 2.28 Engloyee benefits 1 1.277,624 2.8					1	2
Implayed headitis 19 286,081 3. Reductions of ax roll during the year (lower tier municipalities only) 1 1 Gate collections Current years tax 16 5,4,4 Presture years tax 17 8 Interview 19 10,00 Tax alguithments under sections 52 and 28.0 of the Municipal Act 20 1 - amounts added to the roll negative 23 1 - recoverable from upper tier and school boards 23 1 - recoverable from upper tier and school boards 23 1 - recoverable from upper tier and school boards 23 1 - recoverable from upper tier and school boards 23 1 - recoverable from upper tier and school boards 23 1 - recoverable from upper tier and school boards 23 1 - recoverable from upper tier and school boards 33 1 - recoverable from upper tier and school boards 33 1 - recoverable from upper tier and school boards 33 1 - recoverable from upper tier and school boards 33 1 - recoverable from upper tier and school boards 33						
3. Reductions of tax roll during the year (lower tier municipalities only)						204,886
Reductions of ax roll during the year (lower ther municipalities only) 19 10 Cash collections: Current year's ixa Penalties and interest 19 10 Discourts allowed 5 5 10 10 Tax alguments under sectors 32 and 263 of the Municipal Act 20 10 10 a monts witten off 23 10 <t< td=""><td></td><td></td><td></td><td>15</td><td>286,061</td><td>33,686</td></t<>				15	286,061	33,686
3. Reductions of ax rull during the year (lower thar municipalities only) 1 1 Cach collections ' Current years tax ' Pervise years ' Pervise years tax ' Pervise years ' Pe						
Pendities and interest 9 10 <	3. Reductions of tax roll during the year (lower tier municipalities only)					-
Peakliss and interest. 10 11 Discounts allowed Subtoal 10 10 Tax alguitments under section 302 and 263 of the Municipal Act. 23 23 amounts witten off 23 24 Tax alguitments under section 362, end 360 of the Municipal Act. 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - recoverable from upper tier and school boards 24 24 - reco	Cash collections: Current year's tax				16	9,440,397
Subtrait Subtrait 19 10,47 Tax adjustments under section 352 and 263 of the Municipal Act 22					-	834,090
Disconst allowed 20 Tax adjustments under section \$24 and \$25 of the Municipal Act 22 - anounts added to the roll (negative) 23 Tax adjustments under section \$54, 985 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax sole and tax registration accounts 25 Transfers to tax sole and tax registration accounts 26 - refunds 26 Other (specify) 761 reductions Tax adjustments witten off under subsection 41(11) of the Municipal Act 26 - refunds 26 - refunds 20 Subsection 41(11) of the Municipal Act 31 Tax adjustments 32 - refunds 32 Due date of first installments 33 Due date of rist installments 33 Due date of rist installments 33 Due date of rist installments 33 Due date of first installments 33 Due date of rist installments 33 Due date of rist installments 33 Due date of rist installments 34 Due date of rist installment (YYYYMUDD)	Penalties and interest				•	199,734
Tax diploments under section 362 and 263 of the Municipal Act - anounts written off	Discounts allowed			Subtotal		10,474,221
- amounts added to troll (negative) 22 - amounts wither of installenest 24 - recoverable from general mulcipal revenues 24 - refunds 24 - refunds 25 - refunds 26 - refunds 27					20	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act · recoverable from upper tier and school boards · recoverable from general municipal revenues · refunds Other (specify) · · refunds Other (specify) · · refunds Other (specify) · · · refunds · refunds added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act A tax due dates for 1977 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Supplementary taxes levied with 1988 due date 5. Projected cptial expenditures and long term financing requirements as at December 31 Estimated to take place Estimated to take place in 1998 in 1998 in 1998 in 2000 in 2001 in 2001					22	
• recoverable from upper tier and school boards 24 • recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) - refunds Other (specify) 30 Arrauts added to the tax roll for collection purposes only 30 Business taxes writen of under subsection 411(f) of the Municipal Act 31 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billing: Number of installments 31 Due date of first installment (YYYMWDD) 33 19,97 Due date of first installments 35 19,97 Due date of first installment (YYYMWDD) 35 19,97 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 36 Supplementary taxes levied with 1998 due date 33 19,97 in 1998 5 5 19,19 in 1998 5 3 4 in 1998 5 3 4 in 1998 5	- amounts written off				23	
- recoverable from general municipal revenues 24 Transfers to tax sale and tax regittration accounts 25 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 0 Amounts added to the tax roll for collection purposes only 30 Burinest taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMNDD) 33 19,97 Due date of first installment (YYYMNDD) 35 19,97 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term 1 1 1 final billing: 1 2 3 19,97 5. Projected capital expenditures and long term 5 2 3 19,97 5. Projected capital expenditures and long term 5 2 3 4 final billing: 1 2 3 4 5 fin 1998 5 2 3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 80 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 38 financing requirements as at December 31 38 35 stattate to take place \$ \$ \$ financing requirements as at December 31 38 \$ in 1998<	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 26 The Municipal Elder/Residents' Assistance Act - reductions 27 Other (specify) 80 amounts added to the tax roll for collection purposes only 29 Business taxes written off under subsection 441(1) of the Municipal Act 81 At aak due dates for 1997 (lower tier municipalities only) 81 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fin 1998 5 5 5 in 1998 5 2 3 in 1998 5 3 5 in 1998 5 - - in 2000 61 - - in 2001 62 - - - <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	- recoverable from general municipal revenues				-	
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 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 30 4. Tax due dates for 1997 (lower tier municipalities only) 31 1 Interim Billings: Number of installment (YYYMMDD) 32 33 Due date of first installment (YYYMMDD) 33 19,92 Interim Billings: Number of installment (YYYMMDD) 33 19,92 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 5 5 Supplementary taxes levied with 1998 due date 5 5 5 5 5 5 Supplementary taxes levied with 1998 due date 5 <					-	
Other (specify) 80 29 29 Anounts added to the tax roll for collection purposes only 81 29 20 Business taxes written off under subsection 441(1) of the Municipal Act 81 20 20 4. Tax due dates for 1997 (lower tier municipalities only) 1 1 1 1 1 Interim billings: Number of installments 31 1 1 32 1 1 1 32 1					-	
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19,97 Due date of first installment (YYYYMMDD) 33 19,97 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19,97 Due date of first installment (YYYYMMDD) 35 19,97 Due date of first installment (YYYYMMDD) 36 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Due date of last installment (YYYMMDD) 35 19,97 Supplementary taxes levied with 1998 due date 37 37 Supplementary taxes levied with 1998 due date 37 37 Suplementary taxes levied with 1998 due date 37 34 Suplementary taxes levied with 1998 due date 37 34 Suplementary taxes levied with 1998 due date 37 35 Suplementa	- refunds				28	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 411(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of fists installment (YYYWMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected to take place in 1998 in 1998 in 1998 in 1998 in 1998 in 200 in 2001 in 2001 in 2002 in 2002 in 200 in	Other (specify)				80	
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interesting the DAM. Submitted but not sub			Total reductions		-	
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19,97 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,97 Due date of first installment (YYYYMMDD) 36 19,97 Due date of first installment (YYYYMMDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 submitted to take place 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 1 0.4.8. or Council 0.M.8. or Council						
4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19,97 Due date of first installment (YYYMMDD) 34	Business taxes written off under subsection 441(1) of the Municipal Act				81	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Due date of first installment (YYYYMMDD) 33 19,97 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 19,97 Due date of first installment (YYYYMMDD) 36 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not of 0.M.B. or Concil forecast not submitted but not 0.M.B. or Concil forecast not submitted but not 0.M.B. or Concil submitted but not 0.M.B. or Concil submitted but not 0.M.B. or Concil for.M.B. or Concil 0.M.B. or Concil 0.M	1 Tay due dates for 1997 (lower tier municipalities only)					1
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 forecast not submitted but not 0.M.B. or Concil 0					31	1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 in 1998 58 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - - -					32	-
Due date of first installment (YYYYMMDD) 35 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements as at December 31 1000 term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1998 58 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -	Due date of last installment (YYYYMMDD)				33	19,970,331
Due date of last installment (YYYYMMDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied by the 0.M.B. or Concil supported by gross with 0.M.B. or Concil 0.M.B. or Concil Submitted but not forecast not submitted but not submitted but not submitted to 0.M.B. or Concil Estimated to take place in 1998 1 2 3 4 1 in 1999 - <td< td=""><td>Final billings: Number of installments</td><td></td><td></td><td></td><td>34</td><td>2</td></td<>	Final billings: Number of installments				34	2
Supplementary taxes levied with 1998 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not submitted but not in 1998 submitted but not in 1999 forecast not submitted but not in 1999 forecast not submitted but not in 1999 forecast not in 1999 in 1999 58 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -						19,970,630
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1998 due date Supplementary taxes levied with 1998 due date Supplementary taxes levied with 1998 Supplementary taxes levied wit	Due date of last installment (YYYYMMDD)				36	19,970,930
Intercempts as at December 31 Intercempt and an operation of the O.M.B. or Council Intercempt and an operation of the O.M.B. or Council gross approved by the O.M.B. or Council submitted but not submitted but not on O.M.B. or Council forecast not submitted but not on O.M.B. or Council of the O.M.B. or Council 0.M.B. or Council	Supplementary taxes levied with 1998 due date				37	\$ -
Intercempts as at December 31 Intercempt and an operation of the O.M.B. or Council Intercempt and an operation of the O.M.B. or Council gross approved by the O.M.B. or Council submitted but not submitted but not on O.M.B. or Council forecast not submitted but not on O.M.B. or Council of the O.M.B. or Council 0.M.B. or Council	5 Projected capital expenditures and least term					
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not submitted to O.M.B. or CouncilEstimated to take place1234in 199858in 199958-0in 199959-0in 200060-0in 200161-0in 200262-0						
gross the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to 0.M.B. or Council 1 2 3 4 5 5 5 5 in 1998 5 - - - in 1999 59 - - - - in 1999 60 - - - - in 2000 60 - - - - in 2001 61 - - - - in 2002 62 - - - -						
1 2 3 4 \$				the O.M.B.	yet approved by	forecast not yet submitted to the O.M.B or Council
in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -			1	2	3	4
in 1999 59 - - - in 2000 60 - 0 - in 2001 61 - 0 - in 2002 62 - 0 -						
in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -						-
in 2001 61 in 2002 62						-
in 2002 62						-
						-
		Total		-	-	-

STATISTICAL DATA For the year ended December 31, 1997.		Тау Тр]
				balance of fund	
				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 units	1997 billings residential units	all other properties	
Water		1	2 \$	3 \$	
In this municipality	39	2,844	822,104	75,275	
In other municipalities (specify municipality)					Γ
	40	-	-	-	

Mur

	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1997 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
ewer		1	2 \$	3 \$	4
this municipality	44	1,796	507,574	48,050	
other municipalities (specify municipality)	_				
-	45	-	-	-	
	46	-	-	-	
	47	-	-	-	
-	48	-	-	-	
	65	-	-	-	
	L	I	I		
			-	water	sewer
				1	2
umber of residential units in this municipality receiving municipal water					
nd sewer services but which are not on direct billing			66	-	
Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
wn sinking funds	83	-	-	-	
				•	
Borrowing from own reserve funds		+			1
			•		\$
		•		84	\$
		<u> </u>		84	
. Borrowing from own reserve funds pans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality				84	\$
pans or advances due to reserve funds as at December 31		I			\$
pans or advances due to reserve funds as at December 31				L this municipality's	\$
pans or advances due to reserve funds as at December 31		total board	contribution from this	L this municipality's share of	\$ for
ans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	L this municipality's	\$
ans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
ans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
ans or advances due to reserve funds as at December 31 . Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
ans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only 4
ans or advances due to reserve funds as at December 31 9. Joint boards consolidated by this municipality me of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
ans or advances due to reserve funds as at December 31 . Joint boards consolidated by this municipality me of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
oans or advances due to reserve funds as at December 31 D. Joint boards consolidated by this municipality ame of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only

11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	-		-	-
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		68	- - - -		- - -	-
		69				
		70				
		71				
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		Ş	Ş	Ş	Ş	Ş
	73	5,500,000	4,600,000	4,600,000	4,700,000	4,800,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

loans outstanding 2 Ş

nputer use only 4