MUNICIPAL CODE: 1035

MUNICIPALITY OF: Chesterville V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Chesterville V

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	1,746,306	197,760	1,012,950	535,596
Direct water billings on ratepayers own municipality		2	172,341	-		172,341
other municipalities		3	4,122	-	-	4,122
Sewer surcharge on direct water billings own municipality		4	192,786	-		192,786
other municipalities		5	4,302	-	-	4,302
	Subtotal	6	2,119,857	197,760	1,012,950	909,147
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	2,394	-	-	2,394
Ontario						
The Municipal Tax Assistance Act		9	17	-		17
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	33,047	3,784	19,269	9,994
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,311	-	-	2,311
Other		15	-	-	-	-
Municipal enterprises		16	1,286	-	-	1,286
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	39,055	3,784	19,269	16,002
ONTARIO NON-SPECIFIC GRANTS		ره ا	(7.405			(7.400
Ontario Municipal Support Grant		60	67,495		-	67,495
	Subtotal	61 69	67,495		-	67,495
REVENUES FOR SPECIFIC FUNCTIONS			31,110			
Ontario specific grants		29	44,182			44,182
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	59,175			59,175
Fees and service charges		32	236,717			236,717
-	Subtotal	33	340,074		-	340,074
OTHER REVENUES		<u> </u>		•		
Trailer revenue and licences		34	-			-
Licences and permits		35	7,159	-	-	7,159
Fines		37	-			-
Penalties and interest on taxes		38	10,536			10,536
Investment income - from own funds		39	-			-
- other		40	9,234			9,234
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			=
Contributions from reserves and reserve funds		44	36,942			36,942
Contributions from non-consolidated entities		45	-			-
		46	10,000			10,000
		47	-			-
		48	-			-
	Subtotal	50	73,871	-	-	73,871
TOTAL	REVENUE	51	2,640,352	201,544	1,032,219	1,406,589

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For the year ended December 31, 1997.

Chesterville V

_{e V} 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,797,969 1,345,070 720,490 119.95200 141.12000 215,670 189,816 101,676 1,412 1,043 509,714 215,670 189,816 101,676 1,412 1,043 509,714 Subtotal Levied By Mill Rate 12,575 Share Of Telephone And Telegraph Taxation 0 12,575 0 3,336 246 3,582 Sewer And Water Service Charges 0 8,932 793 9,725 Sewer And Water Connection Charges 12,268 13,614 25,882 Subtotal Special Charges On Tax Bills 227,938 203,430 101,676 1,412 1,043 535,596 Total Taxation

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

2LT - OP

4

Tor the year ended becember 51, 1777.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	1,797,969	1,345,070	720,490	45.42000	53.43500	81,664	71,874	38,499	540	37	395	193,009
Subtotal Levied By Mill Rate	0	-	-	-	-	-	81,664	71,874	38,499	540	37	395	193,009
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,751	-	-	-	-	4,751
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	4,751	-	-	•	-	4,751
Total Taxation	0	•	-	-	-	-	81,664	76,625	38,499	540	37	395	197,760

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Chesterville V

2LT - OP

For the year ended December 31, 1997.							TAYES LEWED						
	,	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,444,828	917,787	474,125	230.141000	270.754000	332,514	248,494	128,371	2,755	187	2,010	714,331
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,231	-	-	-	-	11,231
Total Taxation	0	-	-	-	-	-	332,514	259,725	128,371	2,755	187	2,010	725,562

Δ	ΝΔΙ	IVSI	OF	TAX	ATION
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For the year ended December 31, 1997.

Chesterville V

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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	-	T -	-	-	-	-	-	-	-	<u> </u>	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	353,141	427,283	246,365	244.404000	287.534000	86,309	122,859	70,838	-	-	-	280,006
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,382	-	-	-	-	7,382
Total Taxation	0	-	-	-	-	-	86,309	130,241	70,838	-	-	-	287,388
Total all school board taxation	0	-	-	-	-	-	418,823	389,966	199,209	2,755	187	2,010	1,012,950

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

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water serv	vice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		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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38													1
39													ĺ
40													
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42													
43													
44													
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>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Chesterville V

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 8,882 **Protection to Persons and Property** Fire 1,725 20,665 236 Conservation Authority Protective inspection and control -Emergency measures Subtotal 1,725 20,665 236 Transportation services Roadways Winter Control 24,250 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 24,250 Environmental services Sanitary Sewer System 42,457 128 16 Storm Sewer System 17 Waterworks System 18 8,869 Garbage Collection 19 Garbage Disposal 20 460 62,212 Pollution Control 21 22 Subtotal 23 42,457 460 71,209 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 13,800 154,640 Libraries 38 1,118 Other Cultural 39 13,800 155,758 -Subtotal 40 Planning and Development Planning and Development 41 632 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 632 Subtotal 47 Electricity 48 49 Gas 50 Telephone 44,182 59,175 236,717 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chesterville V		

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	110,748	- [86,528	77,722	- 1	-	274,998
Protection to Persons and Property								
Fire	2		-	20,658	24,751	-	-	62,260
Police Conservation Authority	3	-	-	-	-	8,111	<u> </u>	8,111
Protective inspection and control	5		-	1,509	-	-	-	1,509
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	16,851	-	22,167	24,751	8,111	-	71,880
Transportation services Roadways	•	47.014		42 422	47 505			457 424
Winter Control	8		-	42,122 34,804	47,595	-	-	157,631 54,144
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	34,804	-	-		
Parking	11		-	-	15,170	-	-	15,170
Street Lighting	12	-	2,190	14,283	-	-	-	16,473
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	3,976
	Subtotal 15	91,230	2,190	91,209	62,765	-	-	247,394
Environmental services Sanitary Sewer System	16	-	77,799	82,961	123,185	-		283,945
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	104,438	95,113	6,894	-	-	206,445
Garbage Collection Garbage Disposal	19 20	-	-	15,202 26,005	-	-	-	15,202 26,005
Pollution Control	21		-	-	-	-	<u> </u>	-
	22		-	-	-	-	-	-
	Subtotal 23	-	182,237	219,281	130,079	-	-	531,597
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25 26		-	-	-	-	-	-
Hospitals Ambulance Services	27	-	-	-	-	-		
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	-	_
Assistance to Aged Persons	32	-	-	-	-	2,000	-	2,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	2,000	-	2,000
Recreation and Cultural Services								
Parks and Recreation	37	· · · · · · · · · · · · · · · · · · ·	-	100,669	10,000	8,000	-	295,486
Libraries Other Cultural	38 39		-	-	-	-	-	
Other Cultural	Subtotal 40	-	-	100,669	10,000	8,000	-	295,486
Planning and Development Planning and Development			<u>-</u>		10,000			4,700
Commercial and Industrial	41 42	-	-	4,700	-	-	<u> </u>	4,700
Residential Development	43		-	-	-	-		-
Agriculture and Reforestation	44	-	-	-	-	2,000	-	2,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	4,700	-	2,000	-	6,700
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
LICICOTOTIC	30	· i	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Chesterville V

9

			1 \$
			•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund			447 400
Reserves and Reserve Funds		2	116,498 76,029
Reserves and Reserve Funds	Subtotal	4	192,527
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	206,368
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		12	200,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cultural	17	-
Grants and Loan Forgiveness	Subtotal *	18	206,368
Ontario		20	114,505
Canada		21	-
Other Municipalities		22	5,000
OU. Find the	Subtotal	23	119,505
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	_
Investment Income			
From Own Funds		26	-
Other		27	•
Donations		28	- 44 500
		30	11,598
	Subtotal	32	11,598
	Total Sources of Financing	33	529,998
Applications			·
Own Expenditures Short Term Interest Costs			
Other		34 35	503,889
Other	Subtotal	36	503,889
Transfer of Proceeds From Long Term Liabilities to:		" -	303,007
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	-
Transfers to reserves, reserve i unus anu une revenue i unu	Total Applications	42	503,889
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43 -	26,109
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	26,109
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 26 100
	Total Similarica Capital Outlay (Onexpended Capital Findhalling)	49 -	26,109
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

странту		
	Chesterville V	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property						
Fire		2	-	-	-	14,751
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	<u> </u>	-	-	<u>-</u>
	Subtotal	7	-	-	-	14,751
Transportation services						
Roadways		8	50,329	-	5,000	152,052
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	15,170
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	50,329	-	5,000	167,222
Environmental services Sanitary Sewer System		16	64,176	-	-	302,631
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,894
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	- 44 174	-	-	200 525
Health Services Public Health Services	Subtotat	24	64,176			309,525
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				40.004
Libraries		38	-	-	-	12,391
Other Cultural		39	-	-	-	-
	Subtotal		-		-	12,391
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	-	-	-	-
Floorisis.	Subtotal		-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
	Total		114,505	-	5,000	503,889

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chesterville V

7

For the year ended December 31, 1997.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Consequation Authority		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		6	<u> </u>
Emergency measures	Subtotal	7	
Transportation services	Jubiotal		
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
Facilitation manufactures and a second secon	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	467,600
Storm Sewer System		7	-
Waterworks System		8	296,170
Garbage Collection		9	-
Garbage Disposal	2	.0	-
Pollution Control	2	:1	-
	2	.2	-
	Subtotal 2	.3	763,770
Health Services			
Public Health Services		.4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8 .9	-
-		50	-
Social and Family Services	Subtotal		<u> </u>
General Assistance	3	:1	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	66	-
Recreation and Cultural Services			
Parks and Recreation		57	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	10	-
Planning and Development	4	1	-
Commercial and Industrial		2	_
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	15	-
	4	16	-
	Subtotal 4	17	-
Electricity	4	8	-
Gas	4	19	-
Telephone	5	0	-
			763,770

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chesterville V

For the year ended December 31, 1997.

			1 \$
		_	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	206,367
: To Canada and agencies		2	-
: To other		3	557,403
	Subtotal	4	763,770
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Coharant	13	-
	Subtotal Total	14 15	763,770
Amount reported in line 15 analyzed as follows:	1000		703,770
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	557,403
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20	206,367
Long term reserve fund loans		23	200,367
		24	-
		<u> </u>	\$
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	-
		_	\$
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			
- 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chesterville V

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	140,470	43,957
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56		-
					58	-	-
-					59	-	-
				Total	78	140,470	43,957
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					90	-	-
Future principal and interest payments on EXISTING net debt					71		-
6. I dedice principal and interest payments on Existing her debt							
		recoverable	from the	recovera	ble from	recovera	able from
		recoverable consolidated r			ible from e funds	recovera unconsolida	able from ated entities
	-						
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [[consolidated r principal 1 \$ 96,389	evenue fund interest 2 \$ 47,125	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated r principal 1 \$ 96,389 97,167	2 \$ 47,125 41,369	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1999 2000	-	consolidated r principal 1 \$ 96,389 97,167 98,015	2 \$ 47,125 41,369 35,543	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated r principal 1 \$ 96,389 97,167 98,015 98,938	2 \$ 47,125 41,369 35,543 29,643	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated r principal 1 \$ 96,389 97,167 98,015 98,938 99,943	2 \$ 47,125 41,369 35,543 29,643 23,660	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated r principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 96,389 97,167 98,015 98,938 99,943 199,613 73,705	2 \$ 47,125 41,369 35,543 29,643 23,660 57,421 12,268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

nicipality	
	Chesterville V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	180,974	972	181,946							
Special pupose requisitions Water rate	2		_	_							
Transit rate	3	-	-	-							
Sewer rate	4	_	_	-							
Library rate	5	19,549	-	19,549							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 4	9 200,523	972	201,495	193,009	4,751	-	3,784	-	201,544	-
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		- 1		_		-	.		- 1	-
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 - 4	9 200,523	972	201,495	193,009	4,751	-	3,784	_	201,544	-

Municipality	
Cheste	erville V

9LT

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	180,974	972	181,946	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	180,974	972	181,946	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	176	1,027,443	4,952	-	1,032,395	994,337	18,613	19,269		1,032,219	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chesterville V

For the year ended December 31, 1997. \$ Balance at the beginning of the year 577,992 Contributions from revenue fund 188,819 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 1,553 10 11 12 Total revenue 190,372 Expenditures Transferred to capital fund 76,029 14 36,942 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 112,971 Balance at the end of the year for: Reserves 23 565,255 Reserve Funds 90,138 24 25 655,393 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 121,376 Contingencies 27 1,440 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 91,097 - parks and recreation 64 22,350 - library 65 - other cultural 66 38 48,021 - water - transit 39 - housing 40 - industrial development 41 349,195 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 1,713 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 20,201 53 54 55 56 57 58 655,393 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Chesterville V	

For the year ended December 31, 1997.

			1 \$	2
ACCETC			, 	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash				
		1	312,445	-
Accounts receivable Canada				
		2	9,866	
Ontario		3	87,039	
Region or county		4	-	
Other municipalities		5	5,526	
School Boards		6	26	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	102,599	business taxes
Taxes receivable				
Current year's levies		9	55,034	
Previous year's levies		10	27,178	619
Prior year's levies		11	10,447	459
Penalties and interest		12	7,312	198
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	42,457	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	763,770	resistration
Other long term assets		20	-	-
	Total	21	1,423,699	
	. Geat		., .25,577	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Chesterville V

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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	97	
Other municipalities	29	-	
School Boards	30	9,583	
Trade accounts payable	31	71,078	
Other	32	<u> </u>	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	763,770	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	655,393	
Accumulated net revenue (deficit)			
General revenue	42	26	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 102,357	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	26,109	
	Total 59	1,423,699	
			•

Municipality

Chesterville V

STATISTICAL DATA

Chesterville V

For the year ended December 31, 1997.

1. Number of continuous full time ampleyoes as all December 31 Administrations Note into Expertment's Sepont's Staff Price Price Price Price Price Public Price Public Pub	•							
APPROXITATION No.								1
Short to Expanenter's Sepont Start for the Paper of the Works Start Star		time employees as at December 31					1	
File							1	1
Notes National Services National Recentage National		t Staff					_	2
Troops Page							-	-
Public Notes							•	-
Media Movie Movi								-
Stores for the Agent								3
Other South Serveces Darks and Recreation 10 11 12 12 13 14 15 15 15 15 15 15 15							_	-
### An Action of Lax roll during the year on: ### Controlled Substitute								-
Liberies Planning Total Total respenditures during the year on: Veges and size and size of the production of tax roll during the year (lower ter municipalities only) 2. Total expenditures during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction of tax roll during the year (lower ter municipalities only) 2. Reduction tax roll for collection purposes only 2. Total reductions 2. Reduction tax roll for collection purposes only 2. Reduction tax roll for collection purposes only 3. Reduction tax roll for collection purpose only 3. Red							_	3
Parameter 12 13 15 15 15 15 15 15 15	Libraries							-
2. Total expenditures during the year on: **Total expenditures during the year on: **Total expenditures during the year on: **Total expenditures during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 3. Reductions of tax roll during the year (lower ter municipalities only) 3. Reductions of tax roll during the year (lower ter municipalities only) 3. Reductions of tax roll during the year (lower terminicipalities only) 4. Tax algustments under section 85, 495 and 686 of the Municipal Act 4. Tax due dates for 1997 (lower terminicipalities only) 1. Reductions to tax salls and tax regardant accounts 4. Tax due dates for 1997 (lower terminicipalities only) 1. Reductions of tax roll during the year (lower terminicipalities only) 1. Reductions of tax roll during the year (lower terminicipalities only) 1. Reductions of first incitaliment (YYYYMODD) 2. Due date of first incitaliment (YYYYMODD) 3. Due date of first incitaliment (YYYYMODD) 3. Supplementary taxes invinced view this 986 during term (financing requirements as at December 31 3. Final bittings: 3. Reductions of first incitaliment (YYYYMODD) 3. Supplementary taxes invinced with 1998 during term financing requirements as at December 31 3. Reductions of first incitaliment (YYYYMODD) 3. Supplementary taxes invinced with 1998 during term financing requirements as at December 31 3. Reductions of first incitaliment (YYYMODD) 3. Supplementary taxes invinced on first incitaliment (YYYMODD) 3. Due date of first incitaliment (YYYMODD) 3. Due date of first incitaliment (YYYMODD) 3. Supplementary taxes invinced (R	Planning						12	-
2. Total expenditures during the year ons: 2. Total expenditures during the year ons: 2. Wages and side into Wages and wages and wages and wages of the Wages and W					1	otal	13	9
1 1 2 2 2 2 2 2 2 2							continuous full	
2. Total expenditures during the year on: Sample of the proper potential of								-46
2. Total reductions of tax roll during the year on: ### 299,005 ###						ĺ		other 2
Reductions of tax roll during the year (lower tier municipalities only)	2. Total expenditures during	the year on:						\$
2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	Wages and salaries					14	259,705	55,479
3. Reductions of tax roll during the year (lower ter municipalities only) Cash collections: Current year's tax Previous year's	Employee benefits					15	60,011	4,882
3. Reductions of tax roll during the year (lower the municipalities only) Cash collections: Current year's tax Previous year's						<u>'</u>		1
Cash collections								\$
Persoluties and interest Persoluties Persol	3. Reductions of tax roll during	ng the year (lower tier municipalities only)						
Penalties and interest	Cash collections: Current	year's tax					16	1,685,988
Subtoals	Previo	us years' tax						26,583
Discounts allowed	Penali	cies and interest						7,022
Tax adjustments under section 362 and 263 of the Nunicipal Act - amounts written off 23 25 25 25 25 25 25 25					S	ubtotal		1,719,593
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and School boards - recoverable from upper tier and School boa		on 242 and 242 of the Municipal Act					20	-
							22	
Tax adjustments under sections 455, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - recoverable from general municipal refunds - refunds - recoverable from general municipal refunds - re	- amounts written off							
- recoverable from general municipal revenues	Tax adjustments under secti	ons 465, 495 and 496 of the Municipal Act						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - Total reductions - Refunds -	- recoverable from upp	er tier and school boards						
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents Assistance Act - reductions - refunds Other (specify) - refunds - refunds - refunds - Total reductions - Total reducti								
The Municipal Elderly Residents' Assistance Act - reductions	-							
Other (specify)								
Other (specify Total reductions	The Municipal Elderly Reside							
Total reductions 29	Other (specify)	- retuilds						
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments	outer (speetif)			Total reduction	ons			
Supplementary taxes levied with 1998 due date Supplementary taxes levied w	Amounts added to the tax roll f	or collection purposes only					20	
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments								
Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Number of installments Number of installments Number of installments Number of installment (YYYYMMDD) Number of installments Number							'	1
Interim billings: Number of installments	4 Tax due dates for 1997 (lo	wer tier municipalities only)						'
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date Supplementary taxes levied with							31	2
Due date of last installment (YYYYMMDD) 33 34 34 34 34 34 34 3								19,970,331
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date								19,970,630
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 37							34	1
Supplementary taxes levied with 1998 due date 37	Due da	te of first installment (YYYYMMDD)					35	19,970,930
Supplementary taxes levied with 1998 due date 37	Due da	te of last installment (YYYYMMDD)					36	-
Section 2002 Section 2004 Sect								\$
Financing requirements as at December 31	Supplementary taxes levied	with 1998 due date					37	-
Financing requirements as at December 31	5 Projected capital expendit	ures and long term						
Bestimated to take place September S								
Bestimated to take place September S						long to	erm financing require	ments
Estimated to take place 1						approved by	submitted but not	forecast not yet
Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2002 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					res			submitted to the O.M.B or Council
Estimated to take place \$ \$ \$ in 1998 58 - - - in 1999 59 - - - - in 2000 60 - - - - in 2001 61 - - - - in 2002 62 - - - -				1		2	3	4
in 1999 in 2000 in 2001 in 2002 59	Estimated to take place			\$			\$	\$
in 2000 60					-	-	-	-
in 2001 61								-
in 2002 62								-
								-
10001 00 - - -	111 2002		Total					-
						<u> </u>	<u> </u>	<u> </u>

Municipality

Chesterville V

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7 I	Δ.			. 41		ΔΙ	Ι Δ

					balance of fund	loans outstanding
				[1	2
6 Ontario Homo Benoval Plan trust fund at year and				92	\$ -	\$
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	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	629	150,411	21,930	
In other municipalities (specify municipality)				,	,	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
		04			-	
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	629	168,373	24,413	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		_	Į.			
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	2
				<u> </u>		
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province 3	Federal
			1 \$	2 \$	\$	4 \$
Own sinking funds		83	-	-	-	-
		-	•	•	•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	· · · · · · · · · · · · · · · · · · ·
					Į	
10. Joint boards consolidated by this municipality						
10. John Boards Consolidated by this municipality						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	Ť	Ť		
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tilo desi			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	****
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	-	-	-	-
Approved in 1997		68	-	-	206,368	206,368
Financed in 1997		69	-	-	206,368	206,368
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71 72	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		12	-	-	-	•
12. Forecast of total revenue fund expenditures				·	·	
·	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$	\dashv	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
, · · · · · · · · · · · · · · · · · · ·				ſ	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
•						