MUNICIPAL CODE: 34029

MUNICIPALITY OF: Dunwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Dunwich Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	*
Taxation from schedule 2LTxx or requistions from schedule 2UT			2 252 444	45.4.040	4 420 040	((0.244
Direct water billings on ratepayers		1	2,253,141	454,060	1,138,840	660,241
own municipality		2	69,995	.		69,995
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,323,136	454,060	1,138,840	730,236
PAYMENTS IN LIEU OF TAXATION					_	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			10.057			10.05
		9	10,257		-	10,257
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises		''⊢	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,389	496	-	1,89
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,763	-	-	5,763
	Subtotal	18	18,409	496	-	17,91
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	331,824			331,82
		61	•		-	-
	Subtotal	69	331,824			331,824
REVENUES FOR SPECIFIC FUNCTIONS		 -	45.204			45.20
Ontario specific grants		29 30	15,386		-	15,380
Canada specific grants Other municipalities - grants and fees		31	1,934		-	1,93
Fees and service charges		32	137,413 207,764		-	137,411 207,76
rees and service charges	Subtotal	33	362,497		-	362,49
OTHER REVENUES	Justotat		302, 177			302, 17.
Trailer revenue and licences		34	. 1			-
Licences and permits		35	29,723	-	-	29,72
Fines		37	-			-
Penalties and interest on taxes		38	49,382			49,38
Investment income - from own funds		39	-			-
- other		40	871			87
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	;	44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
	Subtotal	50	79,976			79,976
ТОТА	L REVENUE	51	3,115,842	454,556	1,138,840	1,522,44

AINALIDID OI TANATION	ANALYS	SIS OF	TAXATION	
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For the year ended December 31, 1997.

Dunwich Tp	2LT - OP
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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 5,392,231 348,474 91,445 96.35900 113.36300 519,590 39,504 10,367 4,512 573,999 519,590 39,504 10,367 4,512 26 573,999 Subtotal Levied By Mill Rate 12,613 Share Of Telephone And Telegraph Taxation 0 12,613 0 9,360 390 9,750 Local Improvements 0 47,627 1,985 49,612 Sewer And Water Service Charges 14,267 14,267 Municipal Drainage Charges 71,254 14,988 86,242 Subtotal Special Charges On Tax Bills 590,844 54,492 10,367 4,512 26 660,241 Total Taxation

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1997.

Municipality	
Dunwich Tp	2LT

Tor the year ended becember 31, 1997.													
		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
II Upper tier purpess	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	5,392,231	348,474	91,445	74.50600	87.65400	401,753	30,545	8,015	3,488	19	-	443,820
Subtotal Levied By Mill Rate	0	-	-	-	-	-	401,753	30,545	8,015	3,488	19	-	443,820
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,240	-	-	-	-	10,240
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,240	-	-	-	-	10,240
Total Taxation	0	-	-	-	-	-	401,753	40,785	8,015	3,488	19	-	454,060

ANALYSIS OF TAXATION

Dunwich Tp 2LT - OP

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 4,797,374 260,938 66,880 187.972000 221.144000 901,772 57,705 14,790 8,572 42 982,881 Share Of Telephone And Telegraph Taxation 16,610 16,610 74,315 901,772 14,790 8,572 999,491 42 Total Taxation

ANALYSIS OF TA	XATION
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For the year ended December 31, 1997.

Dunwich Tp 2LT - OP

. o. c.ic jeu. c.iaca zece.i.ze. o., .,,,,,													
		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	594,857	87,536	24,565	187.757000	220.891000	111,689	19,336	5,426	228	7	-	136,686
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,663	-	-	-	-	2,663
Total Taxation	0	-	-	-	-	-	111,689	21,999	5,426	228	7	-	139,349
Total all school board taxation	0	-	-	-	-	-	1,013,461	96,314	20,216	8,800	49	-	1,138,840

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	water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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38													1
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41													
42													
43													
44													
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dunwich Tp	

For the year ended December 31, 1997.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	1,934	-	6,69
Protection to Persons and Property					
Fire		2 5,640	-	21,712	19,32
Police		-	-	-	-
Conservation Authority		-	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	1	-	-	-	-
	Subtotal	7 5,640	-	21,712	19,32
Transportation services					
Roadways	;	8 -	-	33,867	29,46
Winter Control		9 -	-	-	-
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	
	1-	4 -	-	-	-
	Subtotal 1	5 -	-	33,867	29,46
Environmental services					
Sanitary Sewer System	1		-	-	-
Storm Sewer System	1		-	-	
Waterworks System	1	-	-	37,861	23,33
Garbage Collection	1	9 -	-	-	
Garbage Disposal	2	0 -	-	-	5,1
Pollution Control	2	1 -	-	-	
	2		-	-	
	Subtotal 2	3 -	-	37,861	28,46
Health Services Public Health Services					
Public Health Inspection and Control	2.		-	-	-
Hospitals	2		-	-	
Ambulance Services	2		-	-	
Cemeteries		8 -	-	-	
	2			-	
	Subtotal 3	·		-	
Social and Family Services	Subtotat 5	-	_	-	
General Assistance	3	1 -	-	-	
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	3 -	-	-	
Day Nurseries	3	4 -	-	-	-
	3	5 -	-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3		-	-	4,29
Libraries	3		-	43,632	-
Other Cultural		9 -	-	-	-
	Subtotal 4	0 -	-	43,632	4,29
Planning and Development Planning and Development	4	1 -	_	_	4,4!
Commercial and Industrial	4			-	
Residential Development	4		-	-	
Agriculture and Reforestation	4		-	341	1,61
Tile Drainage and Shoreline Assistance	4	·		341	113,45
	4				113,43
	Subtotal 4		-	341	119,52
Electricity	Subtotal 4		-	341	117,32
Gas	4		-	-	-
Telephone	5		-	-	
. ecephone	Total 5		1,934	137,413	207,76
	iotal 5	. 13,300	1,734	137,413	207,70

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Dunwich Tp

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	150,258	-	71,078	7,410	-	-	228,746
Protection to Persons and Property								
Fire	2	22,161	-	43,482	24,838	-	-	90,48
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	- 0.254	-	- 42.054	-	8,457	-	8,45
Protective inspection and control Emergency measures	5	9,356	-	12,051	-	-	-	21,407
Emergency measures	Subtotal 7	31,517	-	55,533	24,838	8,457	-	120,34
	=	· · · · · · · · · · · · · · · · · · ·		,				
Transportation services Roadways	8	204,751	17,733	358,296	43,482	_	_	624,262
Winter Control	9	16,162	-	30,449	-15,402	-	-	46,61
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,695	-	-		11,69
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	220,913	17,733	400,440	43,482	-	-	682,568
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	-
Storm Sewer System	17 18	2,292	- 04 202	94 471	- F 000	-	-	179 24
Waterworks System Garbage Collection	19	2,292	84,283	86,671	5,000			178,24
Garbage Disposal	20	16,976	-	24,317	10,000	-		51,29
Pollution Control	21	-	-		-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	19,268	84,283	110,988	15,000	-	-	229,53
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-		-	-	-	-
Cemeteries 	28	-	-	-		-		-
	Subtotal 30			-				
Social and Family Services	Subtotal 30			-	-	-	<u> </u>	
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	_	_	8,026	_	48,217	-	56,24
Libraries	38	-	37,893	14,864	-	-	-	52,75
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	37,893	22,890	-	48,217	-	109,000
Planning and Development								
Planning and Development	41	-	-	3,826	-	-	-	3,82
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	11,747	9,467	25,386	-	-	-	- 46 60
Agriculture and Reforestation	44			25,366	-		-	46,60
Tile Drainage and Shoreline Assistance	45 46	-	113,717	-	-	-	<u>-</u>	113,71
	Subtotal 47	11,747	123,184	29,212			<u> </u>	164,14
Electricity	48	-	123,104	-	-	-	<u> </u>	104,14.
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	433,703	263,093	690,141	90,730	56,674	_	1,534,34

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Dunwich Tp

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19

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 485,233 Source of Financing Contributions from Own Funds Revenue Fund 15,392 Reserves and Reserve Funds Subtotal 15,392 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12,000 12 1,343 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 13,343 18 Grants and Loan Forgiveness Ontario 298,460 20 21 Other Municipalities 22 4,426 Subtotal 302,886 23 Other Financing Prepaid Special Charges 55,569 24 10,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 10,000 30 31 Subtotal 32 75,569 Total Sources of Financing 33 407,190 Applications Own Expenditures Short Term Interest Costs 34 5,937 Other 35 110,646 Subtotal 116,583 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 12,000 Subtotal 40 12,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 128,583 42 206,626 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 20,000 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 186,626 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 206,626

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dunwich Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 7,410 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 17,982 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 17,982 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 256,806 40,441 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 256,806 Subtotal 23 40,441 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 50,750 Agriculture and Reforestation 44 41,654 4,426 Tile Drainage and Shoreline Assistance 45 46 50,750 Subtotal 47 41,654 4,426 Electricity 48 Gas 49 -Telephone 50 Total 51 298,460 4,426 116,583

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dunwich Tp

For the year ended December 31, 1997.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	100,001
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	100,001
Environmental services	Ţ	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	301,936
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	301,936
Health Services Public Health Services	24	_
Public Health Inspection and Control	24 _ 25	
Hospitals	26	<u> </u>
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	<u>-</u>
Social and Family Services	5-23334	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	259,770
Other Cultural	39	-
	Subtotal 40	259,770
Planning and Development Planning and Development		
	41	-
Commercial and Industrial Residential Development	42 43	-
	43	15,409
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 <u>-</u> 45	323,114
	46	323,114
	Subtotal 47	338,523
Electricity	3ubtotat 47 48	330,323
Gas	49	<u> </u>
	50	<u> </u>
· 	<u> </u>	1,000,230
Telephone	50 Total 51	1,0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dunwich Tp

For the year ended December 31, 1997.

			1 \$
		ı	·
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	323,114
: To Canada and agencies		2	-
: To other	61	3	677,116
Diver All daht arrumed by the municipality from others	Subtotal	4 5	1,000,230
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		3	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,000,230
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	971,480
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Control of the Control of		20	-
Ontario Clean Water Agency		22	- 20.750
Long term reserve fund loans		23 24	28,750
<u> </u>		24	
		ı	\$
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	-
·			\$
		I	7
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 accomplated sick pay credite			
Total liability for accumulated sick pay credits Total liability under OMEPS place.		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

Dunwich Tp

INDICITIES AND COMMITMENTS

For the year ended december 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						!	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	29,776	29,919
- special are rates and special charges					51	-	-
- benefitting landowners					52	137,382	66,016
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	_	-
- gas and telephone					57		-
					56		-
					58		-
					59		
				T-4-1			- 0F 03F
				Total	78	167,158	95,935
Line 78 includes: Financing of one-time real estate purchase					90	_	
							•
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from e funds		able from ated entities
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated of principal 1 \$ 164,643	revenue fund interest 2 \$ 86,381	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [-	consolidated of principal 1 \$ 164,643 153,563	2 \$ 86,381 72,173	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999 2000	- [- -	consolidated of principal 1	2 \$ 86,381 72,173 58,674	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated of principal 1	2 \$ 86,381 72,173 58,674 50,077	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000 2001 2002	-	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158	evenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated of principal 1	2 \$ 86,381 72,173 58,674 50,077	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158	evenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1	2 \$ 86,381 72,173 58,674 50,077 42,531 114,331	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1	evenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	sevenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 or principal 1 \$ 164,643 153,563 102,098 89,328 81,158 333,990 75,450	revenue fund interest 2 \$ 86,381 72,173 58,674 50,077 42,531 114,331 9,707	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Dunwich Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	440,313	3,507	443,820							
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	496	-	496							
Telephone and telegraph taxation	10	10,240	-	10,240							
Subtotal levied by mill rate general		451,049	3,507	454,556	443,820	10,240	-	496	-	454,556	-
Special purpose requisitions											
	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	- 1	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	451,049	3,507	454,556	443,820	10,240	-	496	_	454,556	

Municipality	
	Dunwich To
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	440,313	3,507	443,820	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	440,313	3,507	443,820	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,129,991	8,849	-	1,138,840	1,119,567	19,273	-	-	1,138,840	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dunwich Tp

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	318,400
Revenues Contributions from revenue fund		2	75,338
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds	•	61 -	-
- other		6	-
		9	-
-		10	-
		11	-
		12 13	75,338
Expenditures			
Transferred to capital fund Transferred to revenue fund		14 15	-
Charges for long term liabilities - principal and interest		16	<u> </u>
		63	-
	:	20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for: Reserves		23	393,738
Reserve Funds		23 24	-
	Total :	25	393,738
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds	:	26	140,000
Contingencies	:	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer - water		28 	-
Replacement of equipment		30	
Sick leave		31	-
Insurance	:	32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	- 425 500
- sanitary and storm sewers		35 _ 36	135,500
- parks and recreation		64	
· library	•	65	-
- other cultural		66	-
- water		38	15,000
- transit - housing		39	-
- industrial development		40 41	-
other and unspecified		 42	103,238
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		49 49	-
Transit current purposes	!	50	-
Library current purposes	!	51	-
		52	-
		53	-
		54 - 55	-
		56 56	<u> </u>
		57	-
	Total !	58	393,738

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Dunwich Tp

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			chartered barns
Cash	1	2,590	-
Accounts receivable			
Canada	2	7,306	
Ontario	3	7,200	
Region or county	4	9,363	
Other municipalities	5	54,170	
School Boards	6	4,230	portion of taxes
Waterworks	7	12,054	receivable for
Other (including unorganized areas)	8	1,954	business taxes
Taxes receivable	-	·	
Current year's levies	9	173,504	
Previous year's levies	10	73,991	939
Prior year's levies	11	39,762	178
Penalties and interest	12	40,031	508
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,058	portion of line 20
Capital outlay to be recovered in future years	19	1,000,230	resistration
Other long term assets	20	-	-
Total	21	1,449,443	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Dunwich Tp

For the year ended December 31, 1997.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	32,963	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	125,000	
Accounts payable and accrued liabilities		.= =	
Canada	26	12,561	
Ontario	27	18,750	
Region or county	28	-	
Other municipalities	29	8,646	
School Boards	30	-	
Trade accounts payable	31	76,058	
Other	32	11,509	
Other current liabilities	33	1,400	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	359,771	
- special area rates and special charges	35	-	
- benefitting landowners	36	640,459	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	393,738	
Accumulated net revenue (deficit)		373,730	
General revenue	42 -	1,521	
Special charges and special areas (specify)		.,,	
	43 -	26,973	
	44	2,503	
	45	-	
<u>.</u>	46	_	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	1,205	
	52	1,203	
		-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	206,626	
Total	59	1,449,443	

Municipality

Dunwich Tp

STATISTICAL DATA

For the year ended December 31, 1997.

4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					.1	_
					1	3
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	286,683	86,848
Employee benefits				15	57,336	13,028
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,232,627
Previous years' tax					17	187,787
Penalties and interest					18	54,699
				Subtotal	19	2,475,113
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and an airian language					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27 28	
- refunds Other (specify)					80	
Other (specify)			Total reductions		29	
Amounts added to the tax roll for collection purposes only			Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
business caxes written on under subsection TT(T) of the maintapat Act					5.	
						1
4. Tax due dates for 1997 (lower tier municipalities only)					·	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,321
Due date of last installment (YYYYMMDD)					33	•
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,621
Due date of last installment (YYYYMMDD)					36	19,971,025
						\$
Supplementary taxes levied with 1998 due date					37	-
E. Dunington annital arranged by the same						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1998		58		-		
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	_	_	-

Dunwich Tp

STATISTICAL DATA
For the year ended December 31, 1997

1					
			Г	balance of fund	loans outstanding
				\$	\$
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	161	66,288	3,707	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		_		
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
71 20101111g 11011 1111111111111111111111					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	,
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	-	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	Γ		from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted to Council	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 600,225
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 600,225 19,754 13,343
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 469,600 - 12,000	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 600,225 19,754 13,343 38,657
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 600,225 19,754 13,343 38,657
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 600,225 19,754 13,343 38,657 567,975
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 600,225 19,754 13,343 38,657 567,975
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 600,225 19,754 13,343 38,657 567,979 - 2004
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 600,225 19,754 13,343 38,657 567,979
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 600,225 19,754 13,343 38,657 567,979 - 2004
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 600,225 19,754 13,343 38,657 567,979
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4