MUNICIPAL CODE: 36018

MUNICIPALITY OF: Erie Beach V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Erie Beach V

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	¥	Ť
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	185,366	28,206	113,099	44,061
Direct water billings on ratepayers						
own municipality		2	45,605	-	_	45,605
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
		4	-	-	-	-
other municipalities		5		-	112.000	-
	Subtotal	6	230,971	28,206	113,099	89,666
PAYMENTS IN LIEU OF TAXATION			ī		1	
Canada		<u>'</u>	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	-		_
The Municipal Act, section 157		10			-	
Other		11			-	
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	_
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS			I			
Ontario Municipal Support Grant		60	13,227			13,227
		61	-		-	<u> </u>
	Subtotal	69	13,227		-	13,227
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29				-
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	1,083			1,083
Fees and service charges		32	2,358		_	2,358
	Subtotal	33	3,441			3,441
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	1,250	-	-	1,250
Fines		37	-			-
Penalties and interest on taxes		38	3,303			3,303
Investment income - from own funds		39	315			315
- other		40				-
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	1,071			1,07
		47	-			-
		48	-			-
	Subtotal	50	5,939		-	5,939
TOTAL	L REVENUE	51	253,578	28,206	113,099	112,273

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Erie Beach V 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	696,350	5,201	-	61.56000	72.42400	42,868	377	-	-	-	-	43,245
Subtotal Levied By Mill Rate	0	-	-	-	-	-	42,868	377	-	-	-	-	43,245
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	816	-	-	-	-	816
Subtotal Special Charges On Tax Bills	0	-	-	•	-	-	-	816	•	-	-	•	816
Total Taxation	0	-	•	•	-	-	42,868	1,193	•	-	-	•	44,061

Municipality

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

Erie Beach V	2LT - OP
	4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	696,350	5,201	-	39.36600	46.31300	27,412	241	-	-	-	-	27,653
Subtotal Levied By Mill Rate	0	-	-	-	-	-	27,412	241	-	-	-	-	27,653
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	553	-	-	-	-	553
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	553	-	-	-	•	553
Total Taxation	0	•	-	-	-	-	27,412	794	-	-	-	•	28,206

Municipality

ANALYSIS OF TAXATION

2LT - OP Erie Beach V

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total	For the year ended December 31, 1997.													
residential and farm and industrial business residential and residential commercial and farm and industrial business to total columns 6 t. III. School board purposes Elementary public General 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
Elementary public		MAID			business		industrial and			business			business	total columns 6 to 11
Elementary public	III. School board purposes													
General Common														
Control Cont		0	-	-	-	-	-	-	-	-	-	-	-	- 1
Ceneral	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General														
General														
General														
General														
General														
General														i
Share Of Telephone And Telegraph Taxation	Elementary separate													
Total Taxation 0 -	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 - </td <td>Total Taxation</td> <td>0</td> <td>•</td> <td>-</td>	Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
General 0 - </td <td></td>														
General 0 - </td <td></td>														
General 0 - </td <td></td>														
Share Of Telephone And Telegraph Taxation 0	Secondary public													
STATE OF TELEPHONE AND TELEPHONE	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation 0	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Public consolidated	Public consolidated													
	General	0	553,736	3,582	-	159.229000	187.328000	88,171		-	-	-	-	88,842
	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-	-	-	1,512
Total Taxation 0 88,171 2,183 90	Total Taxation	0	-	-	-	-	-	88,171	2,183	-	-	-	-	90,354

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

Erie Beach V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	142,614	1,619	-	152.655000	179.594000	21,771	291	-	-	-	-	22,062
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	683	-	-	-	-	683
Total Taxation	0	-	-	-	-	-	21,771	974	-	-	-	-	22,745
Total all school board taxation	0		-	-	-	-	109,942	3,157		•	-	-	113,099

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer 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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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		
	Erie Beach V	

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	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	<u> </u>		-
	Sastotai	<u> </u>				
Fransportation services Roadways						
Winter Control		8	-	-	1,083	-
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	<u> </u>	-	-
		12			-	
Air Transportation		14	-	<u> </u>	-	-
	Subtotal	15	-	-	1,083	-
Environmental services	Subtotal	13	-	-	1,003	
Sanitary Sewer System		16	_	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	_	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons		32	-	<u> </u>	-	-
Assitance to Children		34	-	-	-	-
Day Nurseries		35	-	-	-	-
	Subtotal	36	-	-	-	-
	Subtotal	" -	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				2,3
		46	-	-	-	-
	Subtotal	47	-	-	-	2,3!
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	- 4 003	
	Total	51	-	-	1,083	2,35

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Erie Beach 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	42,040	-	24,396	-	-	-	66,436
Protection to Persons and Property Fire				2 200				2 200
Police	2	-	-	3,300	-	-	-	3,300
Conservation Authority	3 4		-	-	-	575	<u> </u>	575
Protective inspection and control	5	650	-	81	-	-	-	731
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	650	-	3,381	-	575	-	4,606
Transportation services Roadways	8	-	_	9,466	-	-	-	9,466
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,280	-	-	-	4,280
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	- 12.74/	-	-	-	- 42.74
Environmental services	Subtotal 15	-	-	13,746	-	-	-	13,746
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	37,775	-	-	-	37,77
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	8,707	-	-	-	8,70
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	46,482	-	-	-	46,482
Health Services	Subtotal 23	-	-	40,462	-	-	-	40,402
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	•	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 20	-	-	-	-	-	-	•
Social and Family Services	Subtotal 30	-	-	-	<u> </u>	-	<u> </u>	
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	1
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	-	-	-	-	-
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,908	-	-	-	-	1,908
•	46	-	-	-	-	-	-	-
			1,908	-	-	- 1	-	1 009
	Subtotal 47	-		+		1		1,908
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	-			+		1		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Erie Beach V

Recently Find				
### Act ### Ac				=
at the beginning of the year Source of Financian (general page (general			-	ş
at the beginning of the year Source of Financian (general page (general			Ī	
Contributions from Own Funds 2 2 2 2 2 2 2 2 2			1	-
Contributions from Own Funds 2 2 2 2 2 2 2 2 2	Source of Financing		İ	
Reserves and Reserve Funds	Contributions from Own Funds			
Subtook Subt			2	-
Central Mortage and Housing Corporation	Reserves and Reserve Funds	Subtotal	3 4	280
Central Murage and Housing Corporation			Ť	200
Dotation Friancing Authority	Long Term Liabilities Incurred			
Commercial Area Improvement Program Other Ontario (Bousing Programs 10			-	
Debt Obtario Housing Programs			- 1	
International Claram Matter Agentry 15 15 15 15 15 15 15 1			-	
Time			-	
Sinking Fund Debentures			12	-
Long Term Reserve Fund Loans	Serial Debentures		13	-
Long Term Reserve Fund Loans			14	-
Subtotal 1			-	
Subtotal * 18			-	
Stants and Loan Forgiveness		Subtotal *	-	
Canada	Grants and Loan Forgiveness		1	
Cher Municipalities	Ontario		20	-
Subtotal 23			-	-
Company Comp	Other Municipalities	Subtotal	-	
Proceeds From Sale of Land and Other Capital Assets	Other Financing	Subtotal	23	-
Investment Income From Own Funds			24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27				
Donations			-	-
30 31 31 32 33			-	
Subtotal Total Sources of Financing 7			-	-
Applications Applications Down Expenditures Short Term Interest Costs Other Other Subtotal Other Ot			31	-
Applications Dwn Expenditures Short Term Interest Costs Subtotal 36 Other Subtotal 36 Other Subtotal 36 Other Subtotal 36 Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Internsfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)				-
Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Interest to Reserves, Reserve Funds and the Revenue Fund Subtotal Interest to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Juniplications Total Applications Total Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	280
Short Term Interest Costs 34 Cother 35 Cother 35 Cother 36 Cother 36 Cother 36 Cother 37 Cother 37 Cother Municipalities to: 37 Cother Municipalities to: 37 Cother Municipalities 37 Cother Municipalities 38 Cother Municipalities 39 Cother Municipalities 30 Cother Municip	Applications Our Expenditures			
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Fransfers to Reserves, Reserve Funds and the Revenue Fund Fransfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Subtotal 40			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unspecifications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	280
Other Municipalities Unconsolidated Local Boards Individuals Individuals Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and the Revenue Fund Irransfers to Reserves, Reserve Funds and Irransfers From Reserves and Reserve Funds Irransfers From Reserves Funds Irr		Subtotal	36	280
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			2.7	
Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 28 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 72 28 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 28 43 - 44 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7			-	
Total Applications 42 28 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	280
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Above Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Above Transfers From Reserves Advanced Capital Financing)		r	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1	- Taxation or User Charges Within Term of Council		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	-		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			-	
	••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		(Simplify)	77	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Erie Beach V	

For the year ended December 31, 1997.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Erie Beach V

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	
5 ,	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	44	
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	66

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Erie Beach V

8

For the year ended December 31, 1997.

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality preference municipalities and consciliance during agencies 1 To Ontion 1 O Canada and agencies 1 To Canada assumed by the municipality from others 1 Subtotal 1			1 \$
Asi and this and by the manicipality, predenance municipalities and considerative and presses 6.62			Ţ
Concept and agencies 0.00 0.0	1. Calculation of the Debt Burden of the Municipality All debt include by the municipality produceror municipalities and		
15 Contral and agencies			
To exister Solve	:To Ontario and agencies		1 662
Subtract	: To Canada and agencies		2 -
	: To other		3 -
Internal parametry system Schoolshoris Solventa		Subtotal	4 662
Schemiblands			5 -
Schealboards			4
Subbotal			
Marie Mari	out indispated	Subtotal	
Water Substitute Substitu	Less: Ontario Clean Water Agency debt retirement funds		
Own animoting funds lactual balances) 12	- sewer		10 -
- general	- water		
- enterprises and other Subtoral 14	Own sinking funds (actual balances)		
Subtorial 14			-
Amount reported in line 15 analyzed as follows: Interest and debentures 16	- enterprises and other	6.1	
Amount required in line 15 analyzed as follows: installment (sertal) debentures 16			
Simbling fund debentures 16 - -	Amount reported in line 15 analyzed as follows:	I OTAL	15 662
Installment foreital debentures Long term bank loans Long term reserve fund loans Long term r	Sinking fund debentures		16 -
Less purchase agreements	Installment (serial) debentures		-
Mortganges 20 Ontrain Caen Water Agency 22 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 1. 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 In U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in In U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in In U.S. dollars - par value of this amount in In U.S. dollars - par value of this amount in U.S. dollars <td>Long term bank loans</td> <td></td> <td></td>	Long term bank loans		
Ontario Clean Water Agency 22	Lease purchase agreements		19 -
Long term reserve fund loans	Mortgages		20 -
24	Ontario Clean Water Agency		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - - par value of this amount in U.S. dollars 28 - 0 ther - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in U.S. dollars equivalent included in line 15 above 28 - - par value of this amount in U.S. dollars equivalent included in line 15 above 28 - - par value of this amount in U.S. dollars equivalent included in line 15 above 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 30 - - Ontario Clean Water Agency - sewer 30 - - 30 - - - water - water 31 - <td< td=""><td>-</td><td></td><td>- 24</td></td<>	-		- 24
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - - par value of this amount in U.S. dollars 28 - 0 ther - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in U.S. dollars equivalent included in line 15 above 28 - - par value of this amount in U.S. dollars equivalent included in line 15 above 28 - - par value of this amount in U.S. dollars equivalent included in line 15 above 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 30 - - Ontario Clean Water Agency - sewer 30 - - 30 - - - water - water 31 - <td< td=""><td></td><td></td><td>\$</td></td<>			\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other Canadian dollar equivalent included in line 15 above 27	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in	- par value of this amount in U.S. dollars		
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7. Total liability under OMERS plans - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Lought and the fundament of the case may be - hospital support - hospital support - hospital support - leases and other agreements - hospital support - leases and other agreements - hospital support - leases and other agreements - Lough - Leases and other agreements - Lough - Leases and other agreements - Lough - Leases - Lough - Leases - Lough - Leases - Lease - L	·		
3. Interest earned on sinking funds and debt retirement funds during the year Om funds Om funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded 34 actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - lieases and other agreements Other (specify) - 43 Councided (specify) - 44	- par value of this amount in		-
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - 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 . . - inspital support 40 . . - university support 40<			\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - 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 . . - inspital support 40 . . - university support 40<			
Ontario Clean Water Agency - sewer - water - wa			20
- water 31			
\$. Actuarial balance of own sinking funds at year end \$			
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total tlability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (spec	- water		31 -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	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 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability on accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Other (specify)	5. Long term commitments and contingencies at year and		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 40 - 41 - 42 - 43 - 44 - 45 - 46 - 46 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - Leases and Standard St			34
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - University s	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			-
- hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			
- leases and other agreements 41			39 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		
43 <u>- 44 - </u>			41 -
44	Other (specify)		42 -
			43 -
Total 45 ·			-
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

erie Beach V

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,718	190
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	÷	-
					56	-	=
					58	-	_
					59	-	-
				Total	78	1,718	190
				Total	70	1,710	170
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	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve			able from ated entities
	_						
	_	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	<u>-</u> Г	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
	_ _ _	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated principal 1 \$ 662	revenue fund interest 2 \$ 53	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	-	consolidated principal 1 \$ 662	revenue fund interest 2 \$ 53	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000	-	consolidated principal 1 \$ 662 -	revenue fund interest 2 \$ 53	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$ 662	revenue fund interest 2 \$ 53	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated principal 1 \$ 662 -	revenue fund interest 2 \$ 53 -	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$ 662	revenue fund interest 2 \$ 53	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	- - - - - -	consolidated principal 1 \$ 662	revenue fund interest 2 \$ 53	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 662	1	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 662	1	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$ 662	revenue fund interest 2	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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	70 71	consolidated principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	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 2001	70 71	consolidated principal 1 \$ 662	1	reserve principal 3 \$ \$	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 2001	70 71	consolidated principal 1 \$ 662	1	reserve principal 3 \$ \$	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 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 662	1	reserve principal 3 \$ \$	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 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 662	1	reserve principal 3 \$ \$	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 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 662	1	reserve principal 3 \$ \$	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 principal 1 \$ 662	1	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

unicipality	
	rie Beach V

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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	16,755	-	16,755							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	10,898	-	10,898							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	553	-	553							
Subtotal levied by mill rate general	1 -	28,206	-	28,206	27,653	553	-	-	-	28,206	-
Special purpose requisitions Water	2	_	_								
	3	-	-	-							
	4	-	-	-							
	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_				_	-	-	_	_	_
	.0 -	-	-	-	-	-	-	-	-	-	
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county		28,206	-	28,206	27,653	553	-	-	-	28,206	_

Municipality
Erie Beach V

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	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	-	16,755	-	16,755	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	16,755	-	16,755	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	113,099	-	-	113,099	110,904	2,195	-	-	113,099	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Erie Beach V

10

For the year ended December 31, 1997.		
		1 \$
Balance at the beginning of the year		1 11,020
Revenues Contributions from revenue fund		2 -
Contributions from capital fund		3
Development Charges Act	6	
Lot levies and subdivider contributions		-
Recreational land (the Planning Act)	6	-
Investment income - from own funds		5 8
- other		-
		9 -
	1	0 -
		1 -
		2 -
Total rev	enue 1	3 8
Expenditures		
Transferred to capital fund		4 280
Transferred to revenue fund		5 -
Charges for long term liabilities - principal and interest		-
	6	
-		-
 Total expend		2 280
Total experie	iture Z	.2 280
Balance at the end of the year for:		
Reserves	2	10,000
Reserve Funds	2	.4 748
	Total 2	10,748
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	2	10,000
Contingencies	2	
Contingencies		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	-
- water	2	.9
Replacement of equipment	3	-
Sick leave		-
Insurance		-
Workers' compensation		-
Capital expenditure - general administration - roads		-
		- 6 -
- sanitary and storm sewers - parks and recreation		748
- library		5 -
- other cultural	6	
- water		8 -
- transit		9 -
- housing	4	-
- industrial development	4	-
- other and unspecified	4	-
Development Charges Act	6	- 8
Lot levies and subdivider contributions	4	-
Recreational land (the Planning Act)	4	-
Parking revenues		-
Debenture repayment	4	
Exchange rate stabilization		-
Waterworks current purposes		-
Transit current purposes		0 -
Library current purposes		
		3 -
		4 -
		5 -
		6 -
		.7 -
	Total 5	10,748

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Erie Beach V	

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
urrent assets			Ī	in chartered barns
Cash		1	3,263	-
Accounts receivable				
Canada		2	201	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	5,770	receivable for
Other (including unorganized areas)		8	611	business taxes
Taxes receivable				
Current year's levies		9	5,360	
Previous year's levies		10	3,934	-
Prior year's levies		11	3,238	-
Penalties and interest		12	736	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	662	resistration
Other long term assets		20	-	-
	Total	21	23,775	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Erie Beach 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	478	
Other municipalities	29	-	
School Boards	30	22,044	
Trade accounts payable	31	3,505	
Other	32	-	
Other current liabilities	33	_	
Other current habitules	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	662	
- 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	10,748	
Accumulated net revenue (deficit)	41	10,746	
General revenue	42	- 21,492	
Special charges and special areas (specify)		21,172	
	43	-	
	44	-	
	45	-	
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	7,830	
Libraries	49	-,000	
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	-	
	Total 59	23,775	

Municipality

Erie Beach V

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 18.717 17,204 Employee benefits 15 1,203 946 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 179,511 13,205 Previous years' tax Penalties and interest 4,712 18 Subtotal 197,428 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,131 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,329 Final billings: Number of installments 34 19.970.630 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,930 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Erie Beach V

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	· · · · · · · · · · · · · · · · · · ·	,
o, ontain nome kenewat ram dast fund at year end					
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	117	45,605	· · · · · · · · · · · · · · · · · · ·	
In other municipalities (specify municipality)			-,		
	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	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-		-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality, receiving anymicipal units				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Over stalling for de		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this	share of total municipal	computer
10. Joint boards consolidated by this municipality	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	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 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	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 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
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
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
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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total
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
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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
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 \$
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 \$
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 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - 2 2 3	share of total municipal contributions 3 %	total 3 \$
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 3 \$
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 3 \$
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 3 \$
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 3 \$
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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
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 3 \$
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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$