MUNICIPAL CODE: 48062

MUNICIPALITY OF: Field Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Field Tp

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			422.222			
Direct water billings on ratepayers		1	430,233	-	221,293	208,940
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	_	-
other municipalities		5	-	-		-
	Subtotal	6	430,233	-	221,293	208,940
PAYMENTS IN LIEU OF TAXATION		-F	1		-1	
Canada Enterprises		8	1,349	-	-	1 240
Canada Enterprises Ontario		° -	1,349	-	-	1,349
The Municipal Tax Assistance Act		9	4,130	-		4,130
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	4,329	-	2,356	1,973
Ontario Hydro		13	2,669	-	1,388	1,281
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	-
Other municipatities and enterprises	Subtotal	18	12,477	<u> </u>	3,744	8,733
ONTARIO NON-SPECIFIC GRANTS	Jubiotai		12, 177		3,7	0,733
Ontario Municipal Support Grant		60	178,254			178,254
		61			-	-
	Subtotal	69	178,254			178,254
REVENUES FOR SPECIFIC FUNCTIONS					_	
Ontario specific grants		29	9,308			9,308
Canada specific grants		30	1,360		_	1,360
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	27,760		-	27,760
	Subtotal	33	38,428			38,428
OTHER REVENUES		3.4E	. 1			
Trailer revenue and licences Licences and permits		34 35	3,777	<u>.</u>	<u>-</u>	3,777
Fines		37	3,777	-	-	3,777
Penalties and interest on taxes		38	18,193		-	18,193
Investment income - from own funds		39	120		-	120
- other		40	-		-	-
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	8,896			8,896
Contributions from non-consolidated entities		45	-			-
		46	1,864			1,864
		47	· .			ē
		48	-			-
	Subtotal	50	32,850	-	-	32,850
TOTAL	REVENUE	51	692,242	-	225,037	467,205

	VCIC	$\Delta \Gamma$		TION
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For the year ended December 31, 1997.

Field Tp	2LT - OP
	4

For the year ended December 31, 1997.														
		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					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	14,059,945	425,480	181,890	12.32900	14.50500	173,345	6,172	2,638	-	-	-	182,155	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	173,345	6,172	2,638	-	-	-	182,155	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,065	-	-	-	-	16,065	
Sewer And Water Service Charges	0	-	-	-	-	-	10,720	-	-	-	-	-	10,720	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	10,720	16,065	-	-	-	-	26,785	
Total Taxation	0	-	-	-	-	-	184,065	22,237	2,638	-	-	•	208,940	

Municipality

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

Field Tp

2LT - OP

4

For the year ended December 31, 1997.														
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	•	-	-	
Total Taxation	0	٠	-	-	-	-	-	-	-	-	•	-	-	
									·					

ANALYSIS OF TAXATION

2LT - OP Field Tp

residential commercial residential industrial and residential commercial residential commercial to	For the year ended December 31, 1997.													
III. School board purposes III. School bo			LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	1	SUI	PLEMENTARY T	AXES	TOTAL
Elementary public		MAID			business		industrial and			business			business	total columns 6 to 11
Ceneral O O O O O O O O O	III. School board purposes													
Ceneral O O O O O O O O O	Elementary public													
Total Taxation		0	-	-	-	-	-	-	-	-	-	-	-	-
Ceneral	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General														
General														
General														
General														
General														
General												<u> </u>		
Share Of Telephone And Telegraph Taxation	Elementary separate													
Total Taxation	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 - </td <td>Total Taxation</td> <td>0</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													
Siture of Tetephone And Tetegraph Turketon	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation 0 -	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	Public consolidated													
General 0 4,503,958 36,571 7,400 16.459000 19.363000 74,131 708 143		0	4,503,958	36,571	7,400	16.459000	19.363000	74,131	708	143	-	-	-	74,982
Share Of Telephone And Telegraph Taxation 0 836	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	836	-	-	-	-	836
Total Taxation 0 74,131 1,544 143		0	-	-	-	-	-	74,131	1,544	143	-	-	-	75,818

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

Municipality	_
Field Tp	2LT - OF

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1 0					1		1			1			
General	0	-	-	-	_	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	9,555,987	388,909	174,490	14.146000	16.642000	135,179	6,472	2,904	-	-	-	144,555	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	920	-	-	-	-	920	
Total Taxation	0	-	-	-	-	-	135,179	7,392	2,904	-	-	-	145,475	
Total all school board taxation	0	-	-	-	-	-	209,310	8,936	3,047	-	-	-	221,293	

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Field 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	860	-	-	8,79
Protection to Persons and Property						<u></u>
Fire		2	1,320	-	-	1,06
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 	-	-	-	-
Emergency measures	Subtotal	7	1,320	<u> </u>	-	1,06
	Jubiotui		1,320			1,00
Transportation services Roadways				4 2/0		
Winter Control		8	-	1,360	-	6,19
Transit		9 10	-	-	-	<u> </u>
Parking		11	-	<u> </u>	-	<u> </u>
Street Lighting		12			-	
Air Transportation		13			-	
		14	-	-	-	
	Subtotal	15	-	1,360	-	6,19
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3
Pollution Control		21	-	-	-	-
	Coherent	22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-	-	3
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,9!
		29	-	-	-	-
	Subtotal	30	-	-	-	3,95
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		31	2,232	<u> </u>	-	<u> </u>
Assistance to Aged Fersons Assistance to Children		33	-		_	
Day Nurseries		34	-		-	
		35	-	-	-	-
	Subtotal	36	2,232	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7	2 000			. 00
Libraries		37 38	2,000 2,896	-	-	6,98
Other Cultural		39	2,070		-	- 4
other cattarat	Subtotal	40	4,896		-	7,40
Planning and Development	22200		.,670			.,
Planning and Development		41	-	-	-	7
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	- 0.209	4 2/0	-	27,70
	Total	51	9,308	1,360	-	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Field 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	82,768	1,608	52,023	1,100	-	-	137,499
Protection to Persons and Property	_							
Fire	2	10,672	-	19,104	1,532	-	-	31,308
Police Conservation Authority	3	-		-	-	-	-	
Protective inspection and control	5	-	-	9,930	-	-	-	9,930
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,672	-	29,034	1,532	-	-	41,238
Transportation services Roadways	8	65,938	14,705	65,925	703	-	_	147,271
Winter Control	9	-	- 1,705	11,699	-	-	-	11,69
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,485	-	-	-	9,48
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	65,938	14,705	87,109	703	-	<u> </u>	168,455
Environmental services	Subtotal 13	03,730	14,703	07,107	703	_		100,433
Sanitary Sewer System	16	152	-	12,498	-	-	-	12,650
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	- 224	-	5,093	-	-	-	5,31
Garbage Disposal	20	-	-	7,680	-	-	-	7,68
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	376	-	25,271	-	-	-	25,647
Health Services Public Health Services	24	_	_	_	_	4,929	_	4,929
Public Health Inspection and Control	25	-	-	-	-	- 4,727	<u> </u>	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	369	-	2,099	-	-	-	2,46
	29	-	-	- 2 000	-	- 4 020	-	7 20
Social and Family Services	Subtotal 30	369	-	2,099	-	4,929	-	7,397
General Assistance	31	-	-	-	-	25,194	-	25,194
Assistance to Aged Persons	32	-	-	3,811	-	22,548	-	26,35
Assitance to Children	33	-	-	-	-	3,433	-	3,43
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	3,811	-	51,175	-	54,986
	Ī			,		,		,
Recreation and Cultural Services Parks and Recreation	27	4 570	4 022	47.77				22.25
Libraries	37 38	4,570 14,358	1,023	16,762 3,194	1,231	-	-	22,355 18,783
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	18,928	1,023	19,956	1,231	-	-	41,138
Planning and Development Planning and Development	41	-	-	-	-	1,524	-	1,524
Commercial and Industrial	42	-	-	1,960	-	1,446	-	3,406
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-		-	-	-	-	-
	Subtotal 47	-		1,960	-	2,970	<u> </u>	4,930
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	179,051	17,336	221,263	4,566	59,074	-	481,290

Municipality

ANALYSIS OF CAPITAL OPERATION

Field Tp

For the year ended December 31, 1997.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing Contributions from Own Funds Revenue Fund		2	_
Reserves and Reserve Funds	Subtotal	3	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	•
Other Municipalities		22	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Analizations	Total Sources of Financing	33	-
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From:		44	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	-
- Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Field Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	8,006
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,006
Transportation services Roadways		8	4,747	4,747	-	30,823
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
-	Subtotal	15		4,747	-	30,823
Environmental services	525151		.,,, .,	.,,, .,		50,025
Sanitary Sewer System		16	19,709	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	19,709	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	_	2,875	_	2,875
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	2,875	-	2,875
Planning and Development Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	JUDIULAI	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	24,456	7,622	-	41,704

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Field Tp

For the year ended December 31, 1997.

		1
		\$
General Government	1	1,345
Protection to Persons and Property Fire		
	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control	5	<u>-</u>
Emergency measures	6 Subtotal 7	
Fransportation services	Subtotat /	-
Roadways	8	28,78
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	28,78
Environmental services	ļ-	
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	T	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	70
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	70
Planning and Development		
Planning and Development	41_	-
Commercial and Industrial	42_	-
Residential Development	43	-
Agriculture and Reforestation	44_	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	=
Gas	49	-
Felephone	50	-
	Total 51	30,83

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

For the year ended December 31, 1997.

		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 -
: To Canada and agencies : To other		2 - 3 30,835
1.000.00	Subtotal	4 30,835
Plus: All debt assumed by the municipality from others	Subtotut	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		10 -
Own sinking funds (actual balances)		''
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 30,835
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 12,533
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		20 -
Long term reserve fund loans		23 18,302
Long term reserve fund tours		24 -
		-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		7
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 6,820
Total liability under OMERS plans		0,020
- 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		
- university support		- 40
- leases and other agreements		41 -
Other (specify)		- 42
		-
		44 -
	Total	45 6,820

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

8

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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	15,528	1,808
- special are rates and special charges					51	13,326	-
- benefitting landowners					52	-	-
- 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	15,528	1,808
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	o from the	recovera	- h l		bla faran
							able from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000		consolidated in principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	٠	consolidated of principal 1 \$ 14,258	revenue fund interest 2 \$ 1,134	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999		consolidated of principal	revenue fund interest 2 \$ 1,134 489	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000		consolidated of principal 1 \$ 14,258 9,862 6,715	2 \$ 1,134 489	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal	revenue fund interest 2 \$ 1,134 489	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000		consolidated of principal 1 \$ 14,258 9,862 6,715 -	2 \$ 1,134 489 136	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002		consolidated of principal 1 \$ \$ 14,258 \$ 9,862 \$ 6,715 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 \$ 1,134 489 136	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated of principal 1 \$ \$ 14,258 \$ 9,862 \$ 6,715 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	revenue fund interest 2 \$ 1,134 489 136	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated or principal 1	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated or principal 1	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 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 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 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 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 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 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 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 \$ 14,258 9,862 6,715	revenue fund interest 2 \$ 1,134 489 136	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

icipality	
	Field Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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

Municipality

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	664	223,000	-	-	223,000	219,537	1,756	3,744	-	225,037	2,701

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Field Tp

For the year ended December 31, 1997.

To the year chaca beceinder 31, 1777.		-
		1 \$
Balance at the beginning of the year	1	54,135
Revenues Contributions from revenue fund	2	
Contributions from capital fund	2	2,331
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	12
- other	6	-
	9	-
	10 11	-
	12	-
Total revenue		2,343
Expenditures		
Transferred to capital fund	14	20,626
Transferred to revenue fund	15	8,896
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	29,522
Balance at the end of the year for:		
Reserves	23	26,395
Reserve Funds	24	561
Total	25	26,956
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	6,807
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29 30	-
Replacement of equipment Sick leave	31	1,275
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment Exchange rate stabilization	47 48	-
Waterworks current purposes	46 49	-
Transit current purposes	50	-
Library current purposes	51	8,384
	52	5,322
	53	561
	54	3,167
	55	700
	56	740
	57 50	- 37.057
Total	58	26,956

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Field Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	590	590
Accounts receivable				
Canada		2	6,436	
Ontario		3	15,228	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	1,416	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,372	business taxes
Taxes receivable			- , -	
Current year's levies		9	62,871	
Previous year's levies		10	24,897	54
Prior year's levies		11	36,700	-
Penalties and interest		12	20,699	149
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,088	portion of line 20
Capital outlay to be recovered in future years		19	30,835	resistration
Other long term assets		20	1,653	1,653
	Total	21	216,785	.,,,,,

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Field Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	106,390	106,390
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	138	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	24,541	
Other	32		
Other current liabilities	33	25,810	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	30,835	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	26,956	
Accumulated net revenue (deficit) General revenue	42	12,564	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	4-		
Water operations	47 48		
Libraries	49		
Cemetaries	50		
	51		
Recreation, community centres and arenas	52		
	53		
_	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Field Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of centin	nuous full time employees as at December 31						1
Administration	nadas futt cime employees as at December 31					1	2
Non-line Departme	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	
Public Works						6	2
Health Services Homes for the Age	ed					8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries						11	1
Planning						12	-
					Total	13	5
						continuous full time employees	
						December 31	other
2. Total expenditure	es during the year on:					1 \$	2 \$
Wages and salarie					14	130,838	10,532
Employee benefits	5				15	26,195	279
						•	1
							\$
	croll during the year (lower tier municipalities only)					4.6	275 254
Cash collections:	Current year's tax Previous years' tax					16 17	375,351 51,704
	Penalties and interest					18	17,464
					Subtotal	19	444,519
Discounts allowed						20	-
	under section 362 and 263 of the Municipal Act						
	ded to the roll (negative)					22	
- amounts wr	inder sections 465, 495 and 496 of the Municipal Act					23	
	from upper tier and school boards						
						24	
	from general municipal revenues					25	
	ale and tax registration accounts					26 27	
The Mullicipal Elde	erly Residents' Assistance Act - reductions - refunds					28	
Other (specify)						80	
				Total reductions		29	
	e tax roll for collection purposes only					30	
Business taxes writter	n off under subsection 441(1) of the Municipal Act					81	
							1
Tax due dates for Interim billings:	r 1997 (lower tier municipalities only) Number of installments					31	2
interiii bittiigs.	Due date of first installment (YYYYMMDD)					32	19,970,303
	Due date of last installment (YYYYMMDD)					33	19,970,501
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,801
	Due date of last installment (YYYYMMDD)					36	19,971,001
Supplementary ta:	xes levied with 1998 due date					37	\$ -
,							
	expenditures and long term						
imanenig require	ments as at December 31				long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ce		_	\$	\$	\$	\$
in 1998			58	43,789	-	-	-
in 1999 in 2000			59 60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
		Total	63	43,789	-	-	-

Municipality
Field Tp

CTA	TICT	١ı	D^{A}	TA

For the year ended December 31, 1997.

<u> </u>					
			[balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 23,640	\$ 9,135
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct nater and series sharings as at sections of		number of residential units	1997 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)					
	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	-	34
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	29
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	Γ	1	2	3	4
name of joint boards	_	\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
			<u> </u>		
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
Approved but not financed at at December 24, 1004	67	\$	\$ 15,914	\$ -	\$ 15,914
Approved but not financed as at December 31, 1996 Approved in 1997	68		-	-	15,714
Financed in 1997	69	-	10,800	-	10,800
No long term financing necessary	70	<u>-</u>	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	-	5,114	-	5,114
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004 5
	\$	\$	\$	4 \$	\$
	73 472,704	404 220	-	-	
	73 472,704	496,339			
42 Humining annual this was	73 472,704	490,339	-		
13. Municipal procurement this year	73 472,704	490,339	<u> </u>	1	2
	73 472,704	470,339	<u> </u>		\$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73 472,704	470,337	85 86	1 -	