**MUNICIPAL CODE: 58012** 

MUNICIPALITY OF: Gillies Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Gillies Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	238,096	-	120,491	117,605
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	238,096	-	120,491	- 117,605
PAYMENTS IN LIEU OF TAXATION	Jubiotai		230,070		120,471	117,003
Canada		7	_	-		-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	9,178	-		9,178
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	9,178	-	-	9,178
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	177,832		_	177,832
		61	-		_	-
	Subtotal	69	177,832			177,832
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	17,833		_	17,833
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	- 2 770		_	-
Fees and service charges	Subtotal	32	3,770		-	3,770
OTHER REVENUES	Subtotal	33	21,603			21,603
Trailer revenue and licences		34				
Licences and permits		35	9	- 1	-	9
Fines		37	- 1			
Penalties and interest on taxes		38	5,402			5,402
Investment income - from own funds		39	-		-	-
- other		40	67		-	67
Sales of publications, equipment, etc		42	13,881		_	13,881
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	269			269
		46	1,608			1,608
		47	-			-
		48	-			
	Subtotal	50	21,236	-	-	21,236
TOTAL	REVENUE	51	467,945	-	120,491	347,454

A	NALY	SIS	OF	TA	XΑ	TION
_						

Municipality 2LT - OP Gillies Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	459,730	4,215	2,250	244.86000	288.07000	112,567	1,214	648	489	-	-	114,918
Subtotal Levied By Mill Rate	0	-	-	-	-	-	112,567	1,214	648	489	-	-	114,918
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,687	-	-	-	-	2,687
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	2,687	•	-		•	2,687
Total Taxation	0	•	•	-	-	-	112,567	3,901	648	489	-	•	117,605

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1997.

Municipality	
Gillies Tp	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SU	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
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	-	-	-	-	-	-	-	-	-	-	-	-
				_									
				_									

## **ANALYSIS OF TAXATION**

Gillies Tp 2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CIII	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-	-	•	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	•	-	-	-	-	-	•	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
			-					-					<u> </u>
			1					1					
Public consolidated			_					_					
General	0	437,515	4,215	2,250	254.460000	299.370000	111,331		674	507	-	-	113,7
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,966	-		-	-	1,9
Total Taxation	0	-	-	-	-	•	111,331	3,228	674	507	-	-	115,74
											1		

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AIIAL	_ 1 .31.3	$\mathbf{O}$	$\mathbf{I} \rightarrow \mathbf{A} \mathbf{A} \mathbf{A}$	411011

For the year ended December 31, 1997.

Gillies Tp	2LT - OP
	4

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	22,215	-	-	184.200000	-	4,092	-	-	-	-	-	4,092	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	659	-	-	-	-	659	
Total Taxation	0	-	-	-	-	-	4,092	659	-	-	-	-	4,751	
Total all school board taxation	0	-	-	-	-	-	115,423	3,887	674	507		-	120,491	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													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		
	Gillies 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	-	-	-	-
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	<u> </u>	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit Parking		10 11	<u> </u>		-	-
Street Lighting		12	<u> </u>	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	<u> </u>	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	<u>.</u>		-	-
Health Services Public Health Services	Subtotal	24	<u> </u>	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	14,899		-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	14,899	-	-	-
	Subtotal	30	14,077			
Recreation and Cultural Services Parks and Recreation		37	2,000	-	-	
Libraries		38	934	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	2,934	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46			-	3,770
	Subtotal	46 47			-	3,770
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,833	-	-	3,770

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Cilli-	<b></b> .		
Gillie	es i p		
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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	49,751	-	29,832	14,347	-	-	93,930
Protection to Persons and Property	-	·		· · · · · · · · · · · · · · · · · · ·	·			
Fire	2	1,627	-	10,350	7,000	-	-	18,977
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	365	-	365
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	- 7 000	334	-	334
	Subtotal 7	1,627	-	10,350	7,000	699	-	19,676
Transportation services								
Roadways	8	82,830	-	25,363	27,205	-	-	135,398
Winter Control	9	9,204	-	27,271	-	-	-	36,475
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	955	-	-	-	955
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14 Subtotal 15	92,034	-	53,589	27,205	-	<u> </u>	172,828
Environmental services	Subtotat 15	92,034	-	55,569	27,205	-	-	172,020
Sanitary Sewer System	16	-	-	-	-	-	_	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,598	-	-	-	-	-	6,598
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	6,598	-	-	-	-	-	6,598
Health Services								
Public Health Services	24	-	-	-	-	- 2.052	-	- 2.052
Public Health Inspection and Control	25	-	-		-	3,053	<u> </u>	3,053
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	_	2,051	_			2,051
	29	-	_	-	-			-
	Subtotal 30	-	-	2,051	_	3,053	-	5,104
Social and Family Services				2,001		5,033		3,.01
General Assistance	31	811	-	182	-	14,581	-	15,574
Assistance to Aged Persons	32	-	-	-	-	5,536	-	5,536
Assitance to Children	33	-	-	-	-	7,150	-	7,150
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	811	-	182	-	27,267	-	28,260
Recreation and Cultural Services								
Parks and Recreation	37	8,794	-	8,849	_	_	_	17,643
Libraries	38	-	-	-	-	-	_	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	8,794	-	8,849	-	-	-	17,643
Planning and Development	-							
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,770	-	-	-	-	3,770
	46	-	-	-	-	-	-	-
	Subtotal 47	-	3,770	-	-	-	-	3,770
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	- 450 (45	- 2 770	- 404.953	- 49 552	- 24 040	-	247 900
	Total 51	159,615	3,770	104,853	48,552	31,019	-	347,809

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Gillies Tp

**5** 

For the year ended December 31, 1997

To the year ended becember 31, 1777.		
		1
		\$
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	3	-
Subtotal	4	-
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	-
Commercial Area Improvement Program	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	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	
Canada	20 21	
Other Municipalities	22	-
Subtotal Other Financing	23	-
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	-
Subtotal	_	-
Total Sources of Financing	33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	36	
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	<u> </u>	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	-
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	İ	
- Taxation or User Charges Within Term of Council	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	-
	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		
	Gillies Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,847 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 2,967 2,968 108,615 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 2,967 2,968 108,615 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 Libraries 38 Other Cultural 39 Subtotal 40 --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 2,967 2,968 110,462

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gillies Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire Police		-
Conservation Authority		-
Protective inspection and control		
Emergency measures		-
	Subtotal	-
Transportation services		
Roadways Winter Control		46,475
Transit	11	
Parking		
Street Lighting	1:	
Air Transportation	13	-
<del></del>	14	-
	Subtotal 1	46,475
Environmental services Sanitary Sewer System	4.	,
Storm Sewer System	10 11	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	-
	2:	-
	Subtotal 2	-
Health Services Public Health Services	2	
Public Health Inspection and Control	2.	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	•	
Assistance to Aged Persons	3	
Assistance to Agent Fersons  Assistance to Children	3.	
Day Nurseries	34	
	3!	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	36	
Other Cultural	30 Subtotal 40	
Planning and Development	Subtotal 40	<u> </u>
Planning and Development	4	
Commercial and Industrial	4:	-
Residential Development	43	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
<del></del>	40   Subtotal	
Electricity	Subtotal 4.	
Gas	4	
Telephone	50	
	Total 5	69,634

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gillies Tp

For the year ended December 31, 1997.

			1 \$
		_	•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	23,159
: To Canada and agencies		2	-
: To other		3	46,475
	Subtotal	4	69,634
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
· water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	69,634
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
		16	- (0.434
Installment (serial) debentures		17	69,634
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del></del>		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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	8,695
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
		38	-
Outstanding loans guarantee		-	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		39	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		39 40	-
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			
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		40	-
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		40 41	-
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)		40 41 42	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gillies Tp

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	-	-
- special are rates and special charges					51		-
- benefitting landowners					52	1,775	1,995
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,775	1,995
					l		
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 consolidated i			able from e funds		able from ated entities
		consolidated i		reserv	able from e funds interest	unconsolida	able from ated entities interest
		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
1998		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1998 1999		consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
		consolidated of principal 1 \$ 10,046	revenue fund interest 2 \$ 4,484	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999		consolidated of principal 1 \$ 10,046 10,713	2 \$ 4,484 3,817	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6 \$
1999 2000		consolidated of principal 1 \$ 10,046 10,713 11,426	2 \$ 4,484 3,817 3,104	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1999 2000 2001		consolidated of principal 1 \$ \$ 10,046 \$ 10,713 \$ 11,426 \$ 12,186	2 \$ 4,484 3,817 3,104 2,344	reservi	e funds interest  4  \$  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002		consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450	2 \$ 4,484 3,817 3,104 2,344 1,538	reservi	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007	69	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450	2 \$ 4,484 3,817 3,104 2,344 1,538	reservi	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated or principal  1	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350 -	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	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	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  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1  \$ 10,046 10,713 11,426 12,186 13,450 11,813	2 \$ 4,484 3,817 3,104 2,344 1,538 2,350	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1

nicipality	
Gillies Tp	

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## 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	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	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	
	Gillies Tp
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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	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	-	115,232	508	-	115,740	113,774	1,966	-		115,740	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,751	-	-	4,751	4,092	659	-	-	4,751	-
	41	-	-	-	-	-	-	-	-	1	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	119,983	508		120,491	117,866	2,625	-	-	120,491	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gillies Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	96,387
Revenues  Contributions from revenue fund			20 500
Contributions from capital fund		3	30,500
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	286
Investment income - from own funds - other		5 6	1,520
		9	<u> </u>
<del></del>		10	-
-		11	-
		12	-
Total re	venue	13	32,306
Expenditures  Transferred to capital fund		14	40,000
Transferred to revenue fund		15	40,000
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del>.</del>		20	-
	ماندم	21	
Total expen	aiture	22	40,000
Balance at the end of the year for:			
Reserves		23	22,000
Reserve Funds	<b>T</b> 1	24	66,693
Analysed as follows:	Total	25	88,693
Reserves and discretionary reserve funds:			
Working funds		26	22,000
Contingencies		27	20,131
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	· .
Sick leave		31	13,633
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	8,853
- sanitary and storm sewers - parks and recreation		36 64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40 41	-
- other and unspecified		42	<u> </u>
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	5,338
Parking revenues		45 47	-
Debenture repayment  Exchange rate stabilization		47	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	18,738
		53 54	<u> </u>
<del></del>		55	
<del></del>		56	
		57	-
	Total	58	88,693

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Gi	illies Tp

For the year ended December 31, 1997.

			1 \$	2 \$
SSETS				portion of cash not in chartered banks
urrent assets				ili chartered banks
Cash		1	105,023	-
Accounts receivable				
Canada		2	6,865	
Ontario		3	5,803	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	20,053	
Previous year's levies		10	9,665	-
Prior year's levies		11	2,844	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	625	-
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	69,634	resistration
Other long term assets		20	-	-
	Total	21	219,262	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gillies Tp	

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	<u>-</u>	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	<u>-</u>	
School Boards	30	29,986	
Trade accounts payable	31	20,164	
Other	32	20,104	
	33	<u> </u>	
Other current liabilities	33	-	
N. d d P. 1999			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	46,475	
- special area rates and special charges	35	-	
- benefitting landowners	36	23,159	
- user rates (consolidated entities)	37	23,137	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)		-	
	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	88,693	
General revenue	42	10,785	
Special charges and special areas (specify)	12	10,703	
	43	-	
	44	-	
	45		
	46		
Consolidated local boards (specify)	10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54	<u> </u>	
-			
Position and assertion	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	<u>-</u>	
	Total 59	219,262	

Gillies Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of centin	avous full time ampleyees as at December 21						1
Administration	nuous full time employees as at December 31					1	1
Non-line Departm	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services	-4					7	-
Homes for the Ago Other Social Servi						8	-
Parks and Recreat						10	-
Libraries						11	-
Planning						12	-
					Total	13	3
						continuous full time employees	
						December 31	other
2 Total expenditur	res during the year on:					1 \$	2 \$
Wages and salarie					14	104,668	27,883
Employee benefit					15	-	-
						•	1
							\$
	x roll during the year (lower tier municipalities only)					ا م د	240.042
Cash collections:	Current year's tax Previous years' tax					16 17	218,043 21,152
	Penalties and interest					18	3,985
					Subtotal	19	243,180
Discounts allowed						20	-
	under section 362 and 263 of the Municipal Act ded to the roll (negative)					22	
- amounts wr						23	
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards					2.4	
- recoverable	e from general municipal revenues					24 25	
	ale and tax registration accounts					26	
The Municipal Eld	erly Residents' Assistance Act - reductions					27	
0.1 (	- refunds					28	
Other (specify)				Total reductions		80 29	
Amounts added to th	e tax roll for collection purposes only			Total reductions		30	
	n off under subsection 441(1) of the Municipal Act					81	
							1
4. Tax due dates fo	r 1997 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32 33	19,970,331
Final billings:	Due date of last installment (YYYYMMDD)  Number of installments					34	- 1
i max sixingsi	Due date of first installment (YYYYMMDD)					35	
	Due date of last installment (YYYYMMDD)					36	-
							\$
Supplementary ta	xes levied with 1998 due date					37	-
5. Projected capita	l expenditures and long term						
financing require	ements as at December 31						
					long t approved by	erm financing require submitted but not	ements forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			ı	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace			\$	\$	\$	\$
in 1998			58	-	-	-	-
in 1999			59	-	-	-	-
in 2000 in 2001			60 61	-	-	-	-
in 2001			62	<u> </u>	-	-	-
		Total	63	_	_	_	_

Gillies Tp

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STATISTICAL DATA
For the year ended December 31, 1997.

For the year ended becember 31, 1777.						
				Γ	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				92	\$	\$
Ontario nome kenewai Pian trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Wasse			1	2 \$	3 \$	4
Water In this municipality	3			-	-	
In other municipalities (specify municipality)						
	4	10	-	-	-	-
-		12	-	-	-	-
<del>-</del>		13	-	-	-	-
-	6	) <sup>4</sup> _	number of	- 1997 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	14	-	\$ -	\$ -	
In other municipalities (specify municipality)						
	4	16	-	-	-	-
<del></del>	4	-	-	-	-	-
		18 55	-	-	-	-
		,,,				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	
and server services but which are not on direct biding				00[	- 1	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
Own sinking funds	8	33	\$	\$ -	\$ -	\$
					I	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
40 Islands and small dated by the small dated by the						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1 \$	2 \$	3 %	4
name of joint boards			*	*		
	5	-	-	-	-	-
		54 55	-	-		•
	5	66		-	-	-
-	5	57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the Oficano Municipal Board of 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 by tract financed as at December 24, 4000	,		\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	6	.8	-	-	46,475	46,475
Financed in 1997		9		-	46,475	46,475
No long term financing necessary  Approved but not financed as at December 31, 1997	7	'0 '1	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	7	-	-	-	-	-
12. Forecast of total revenue fund expenditures						
<del></del>	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
		1				
	73 -		-	-	-	-
13. Municipal procurement this year	73 -		-	-	-	-
13. Municipal procurement this year	73 -		-	-	1	2
Municipal procurement this year  Total construction contracts awarded	73 -		-	- 85	<u> </u>	
13. Municipal procurement this year  Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater	73 -		-	<del>_</del>	1	2 \$