MUNICIPAL CODE: 12042

MUNICIPALITY OF: Marmora V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marmora V

1 3

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	968,145	121,404	549,186	297,555
Direct water billings on ratepayers			, -	, -		, , , , , , , , , , , , , , , , , , , ,
own municipality		2	130,350	-		130,350
other municipalities		3	3,357	-		3,357
Sewer surcharge on direct water billings own municipality		4	275,847	-		275,847
other municipalities		5	1,269	-		1,269
	Subtotal	6	1,378,968	121,404	549,186	708,378
PAYMENTS IN LIEU OF TAXATION						
Canada		7	196	62	-	134
Canada Enterprises		8	2,395	310	-	2,085
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	15,240	4,176	8,987	2,077
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	372	118	-	254
Other		15	-	-	-	-
Municipal enterprises		16	416	-	-	416
Other municipalities and enterprises		17	1,075	193	882	-
	Subtotal	18	19,694	4,859	9,869	4,966
ONTARIO NON-SPECIFIC GRANTS				,	· • • • •	,
Ontario Municipal Support Grant		60	169,206			169,206
		61	-			-
	Subtotal	69	169,206			169,206
REVENUES FOR SPECIFIC FUNCTIONS			·			
Ontario specific grants		29	12,038			12,038
Canada specific grants		30	4,914			4,914
Other municipalities - grants and fees		31	9,000			9,000
Fees and service charges		32	234,984			234,984
	Subtotal	33	260,936			260,936
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	23,563	-	-	23,563
Fines		37	208			208
Penalties and interest on taxes		38	27,553			27,553
Investment income - from own funds		39	-			-
- other		40	20,497			20,497
Sales of publications, equipment, etc		42	5,907			5,907
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	3,367			3,367
		47	-			-
		48	-			-
	Subtotal	50	81,095	-	-	81,095
TOTAL	REVENUE	51	1,909,899	126,263	559,055	1,224,581

Marmora V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	0	49,420,109	8,298,191	3,010,360	4.00000	4.70600	197,680	39,051	14,167	- 601	707	254	251,258
General	0	47,420,107	0,270,171	5,010,500	4.00000	4.70000	197,680		14,167	- 601	707	254	251,258
Subtotal Levied By Mill Rate	0	-	_	-			197,000	12,882	14,107	- 001	107	- 234	12,882
Share Of Telephone And Telegraph Taxation		-	-	-	-	-	20,704		-	-	-	-	25,219
Sewer And Water Service Charges	0	-	-	-	-	-			-	-	-	-	
Sewer And Water Connection Charges	0						6,851	1,345				-	8,196
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	27,555		-	-	-	-	46,297
Total Taxation	0	-	-	-	-	-	225,235	57,793	14,167	- 601	707	254	297,555
<u> </u>													
					L		L						

2LT - OP

Marmora V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	49,420,109	8,298,191	3,010,360	1.85500	2.18300	91,685	18,111	6,570	- 273	321	116	116,530
Subtotal Levied By Mill Rate	0	-	-	-	-	-	91,685	18,111	6,570	- 273	321	116	116,530
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,874	-	-	-	-	4,874
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,874	-	-	-	-	4,874
Total Taxation	0	-	-	-	-	-	91,685	22,985	6,570	- 273	321	116	121,404

2LT - OP 4

Marmora V

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Marn	nora V			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	1 1				L		L						
General	0	42,713,381	7,905,446	2,877,705	8.479000	9.975000	362,146	78,854	28,704	- 1,097	1,291	476	470,374
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		15,356	-	-	-	-	15,356
Total Taxation	0	-	•	-	-		362,146	94,210	28,704	- 1,097	1,291	476	485,730

Marmora V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,706,728	392,745	132,655	8.159000	9.599000	54,722	3,770	1,273	- 135	159	48	59,837
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,619	-	-	-	-	3,619
Total Taxation	0	-	-	-	-	-	54,722	7,389	1,273	- 135	159	48	63,456
Total all school board taxation	0	•	-	-	-	-	416,868	101,599	29,977	- 1,232	1,450	524	549,186

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Marmora V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 516	-	-	5,941
Protection to Persons and Property					
Fire		2 -	-	-	4,413
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	· ·		-
Emergency measures		6 -		-	-
		7 -	-	-	4,413
-					,
Transportation services Roadways		8 -	-	_	-
Winter Control		9 -	-	-	-
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 -	-	-	-
Environmental services Sanitary Sewer System					50
		6 - 7 -		-	50
Storm Sewer System Waterworks System		8 -		-	- 1,148
Garbage Collection		9 -	-	-	-
Garbage Disposal		-		-	40
Pollution Control		21 -	-	-	-
			-	-	-
	Subtotal 2		-	-	1,238
Health Services Public Health Services	2		-	-	-
Public Health Inspection and Control	2	- 25	-	-	-
Hospitals			-	-	-
Ambulance Services		.7 -	-	-	-
Cemeteries		-	-	-	-
			-	-	-
Social and Family Services	Subtotal 3		-	-	-
General Assistance	3	-	-	-	-
Assistance to Aged Persons	3		-	-	-
Assitance to Children	3	-	-	-	-
Day Nurseries	3		-	-	-
	3		-	-	-
	Subtotal 3		-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	2,100	1,949	-	210,526
Libraries		9,422	2,965	9,000	12,741
Other Cultural	3	19 -	-	-	-
	Subtotal 4	11,522	4,914	9,000	223,267
Planning and Development					
Planning and Development		-	-	-	125
Commercial and Industrial		-	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 - 15			-
		16 -			-
		17 -		-	125
Electricity		18 -	-	-	-
Gas		19 -	-	-	-
Telephone	5	io -	-	-	-
	Total 5				

Marmora V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	109,134	-	76,583	22,040	-	-	207,757
Protection to Persons and Property Fire	2	12,142	-	5,682	-	10,895	-	28,719
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,931	-	5,931
Protective inspection and control	5	-	-	11,829	-	-	-	11,829
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	12,142	-	17,511	-	16,826	-	46,479
Transportation services								
Roadways	8	75,843	-	37,435	63,325	-	-	176,603
Winter Control	9	7,232	-	21,709	-	-	-	28,941
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,864	-	-	-	13,864
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	83,075	-	73,008	63,325	-	-	219,408
Environmental services Sanitary Sewer System	16	-	-	160,835	135,030	-	-	295,865
Storm Sewer System	18	-	-	-	-	-	-	-
Waterworks System	18	26,302	-	47,929	74,330	-	-	148,561
Garbage Collection	19	12,721	-	-	-	-	-	12,721
Garbage Disposal	20	223	-	15,190	-	-	-	15,413
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	39,246	-	223,954	209,360	-	-	472,560
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-		-	-	-	
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	33	-	-	-	-	-		
	35	-	-		-	-	-	
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	64,019	-	118,106	50,443	957	-	233,525
Libraries	38	24,222	-	11,969	9,991	-	-	46,182
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	88,241	-	130,075	60,434	957	-	279,707
Planning and Development Planning and Development	41	-	_	577	-	-	-	577
Commercial and Industrial	41	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	577	-	-	-	577
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	331,838	-	521,708	355,159	17,783	-	1,226,488

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Marmora V

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			\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
			-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	259,641
Reserves and Reserve Funds		3	183,214
	Subtotal	4	442,855
Lana Taona Listikias kanana d			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	· ·
		17	-
		18	-
Grants and Loan Forgiveness		F	
Ontario		20	-
Canada		21	5,480
Other Municipalities		22	3,940
04h	Subtotal	23	9,420
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	
-		31	-
		33	452,275
Applications			,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	452,275
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	452,275
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	452,275
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	
		^{י ד}	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Raised on behalt of other municipatities			

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Marmora V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,363
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	79,725
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13 14	•	-	-	-
	Subtotal	14	-	-	-	- 79,725
Environmental services	Subtotut	13				17,125
Sanitary Sewer System		16	-	-	-	279,935
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	46,607
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	326,542
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				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons		33	-	-	-	-
Day Nurseries		34				-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	8,587
Libraries		38	-	5,480	3,940	17,058
Other Cultural		39	-	-	-	-
	Subtotal	40	-	5,480	3,940	25,645
Planning and Development Planning and Development		41	_	-	-	
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	5,480	3,940	452,275

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Marmora V

		\$
General Government		1
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
	Subtotal	7
Transportation services Roadways		
Winter Control		8
Transit		0
Parking		1
Street Lighting		2
Air Transportation		3
		4
		5
nvironmental services	Subtotal	
Sanitary Sewer System	1	6
Storm Sewer System		7
Waterworks System		8
Garbage Collection		9
Garbage Disposal		20
Pollution Control		21
		22
		23
Health Services		
Public Health Services	2	24
Public Health Inspection and Control	2	25
Hospitals	2	26
Ambulance Services	2	27
Cemeteries	2	28
	2	29
	Subtotal 3	0
Social and Family Services		
General Assistance	3	51
Assistance to Aged Persons	3	32
Assitance to Children	3	3
Day Nurseries	3	4
	3	5
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	57
Libraries	3	8
Other Cultural		9
	Subtotal 4	10
Planning and Development Planning and Development		
		1
Commercial and Industrial		12
Residential Development		13
Agriculture and Reforestation		14
Tile Drainage and Shoreline Assistance		15
		16
		17
		8
Electricity Gas Felephone	2	io io

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Marmora V

			\$
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		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards :Other municipalities		8	-
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
· enterprises and other	Subtotal	14	
	Total	15	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22 23	-
		23	
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29 30	-
Ontario Clean Water Agency - sewer - water		30	-
- water		51	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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		20	
- nospital support		39 40	-
- university support		40	
Other (specify)		42	-
		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Marmora V

Municipality

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding 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	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	37,256	1,363
- gas and telephone					57		-
					56	-	-
					58		
					59	-	-
				Total		37,256	1,363
							,
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							
		recoverab consolidated	e from the revenue fund		able from e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	Ş	ş
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-		-
2001		-	-	-	-	-	-
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fur	nds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998						72	-
1999						73	
2000						74	
2001						75	
2002					T-4-1	76	
10. Other pates (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	\$	\$
Repayment of Provincial Special Assistance Other long term debt refinanced					92 93		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marmora V

9LT 13

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	78,286	164	78,450							
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	35,885	-	35,885							
	7	2,199	-	2,199							
	8	-	-								
Payments in lieu of taxes	9	4,859	-	4,859							
Telephone and telegraph taxation	10	4,874	-	4,874							
Subtotal levied by mill rate general	11 4	126,103	164	126,267	116,530	4,874	-	4,859	-	126,263	-
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 surcharge on direct water billings	- 21	-	-	-		-	-	-	-	-	-
Total region or county	22 4	126,103	164	126,267	116,530	4,874	-	4,859	-	126,263	-

Marmora V

Municipality

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)	Γ											
	30	-	-	-	-	-		-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-		-	-	-	-	-
	41	-	-	-	-		-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	78,286	164	78,450	-	-	-	-	-	-	-
econdary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	78,286	164	78,450	-		-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	2,579	555,734	742	-	556,476	530,211	18,975	9,869	-	559,055	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Marmora V

		1 \$
Balance at the beginning of the year		1 1,012
Revenues Contributions from revenue fund		2 95
Contributions from capital fund		3
Development Charges Act	6	7
Lot levies and subdivider contributions	6	o
Recreational land (the Planning Act)	6	1
Investment income - from own funds		5
- other		6
		9
		· ·
		0
	1	
	1	2
	Total revenue 1	3 95
xpenditures		
Transferred to capital fund	1	4 183
Transferred to revenue fund		5
Charges for long term liabilities - principal and interest	1	6
	6	3
	2	0
	2	1
	Total expenditure 2	2 183
alance at the end of the year for:		
Reserves	2	3 903
Reserve Funds		4 20
	Total 2	5 924
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds		
	2	
Contingencies	2	7 2
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	8 5
- water	2	9
Replacement of equipment	3	0
Sick leave	3	1
Insurance	3	
Workers' compensation	3	-
Capital expenditure - general administration	3	4
- roads	3	5 10
- sanitary and storm sewers	3	6 151
- parks and recreation	6	4 64
- library		5 14
-		
- other cultural		6
- water	3	
- transit	3	9
- housing	4	0
- industrial development	4	1
- other and unspecified	4	2 370
Development Charges Act		8
		4
Lot levies and subdivider contributions		
Recreational land (the Planning Act)		6
Parking revenues	4	5
Debenture repayment	4	7
Exchange rate stabilization	4	8
Waterworks current purposes	4	9
Transit current purposes		0
Library current purposes	5	
	5	
	5	3
	5	4
	- 5	
	5	
	F	6
	5	
	5	6 7 8 924

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Marmora V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered pains
Cash		1	670,978	-
Accounts receivable				
Canada		2	10,037	
Ontario		3	2,000	
Region or county		4	2,190	
Other municipalities		5	1,178	
School Boards		6	9,776	portion of taxes
Waterworks		7	11,460	receivable for
Other (including unorganized areas)		8	52,316	business taxes
Taxes receivable				
Current year's levies		9	90,810	
Previous year's levies		10	44,599	1,618
Prior year's levies		11	40,934	1,179
Penalties and interest		12	24,342	1,189
Less allowance for uncollectables (negative)		13 -	1,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,254	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	968,374	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Marmora V

LIABILITIES		[portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	_
- capital - Ontario		22		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	2,196	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	38,257	
Other		32	-	
Other current liabilities		33	2,441	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- 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	924,625	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify) 		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47 48	-	
Libraries		49 50	855	
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	968,374	

Municipality

STATISTICAL DATA

For the year ended December 31,	1997.
Tor the year chaca becchiber 51,	

Marmora V

1. Number of continu Administration							
	Coll March 1997						1
Administration	uous full time employees as at December 31						
						1	1
Non-line Departme	ent Support Staff					2	1
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
							-
Homes for the Age Other Social Servic						8	
						9	-
Parks and Recreation	on					10	-
Libraries						11	-
Planning						12	-
					Total	13	5
						continuous full	
						time employees	
						December 31	other
						1 \$	2 \$
-	es during the year on:						
Wages and salaries	;				14	153,906	136,952
Employee benefits					15	30,086	10,676
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
	Current year's tax					16	875,036
Cash Collections:	Previous years' tax					16	72,340
	Penalties and interest					18	19,678
					Subtotal	19	967,054
Discounts allowed						20	-
	nder section 362 and 263 of the Municipal Act						
	led to the roll (negative)					22	
- amounts writ	tten off					23	
	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	
- recoverable	from general municipal revenues					25	
Transfers to tax sa	le and tax registration accounts					26	
The Municipal Elde	rly Residents' Assistance Act - reductions					27	
	- refunds						
Other (specify)						28	
						28 80	
caller (specify)			Tota	al reductions		80	
	tay roll for collection purposes only		Tota	al reductions		80 29	
Amounts added to the	e tax roll for collection purposes only		Tota	al reductions		80 29 30	
Amounts added to the	e tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Tota	al reductions		80 29	
Amounts added to the			Tota	al reductions		80 29 30	1
Amounts added to the Business taxes written			Tota	al reductions		80 29 30	1
Amounts added to the Business taxes written 4. Tax due dates for	off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only)		Tota	al reductions		80 29 30	1
Amounts added to the Business taxes written 4. Tax due dates for	off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments		Tota	al reductions		80 29 30 81	1
Amounts added to the Business taxes written 4. Tax due dates for	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)		Tota	al reductions		80 29 30 81 31	1
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Tota	al reductions		80 29 30 81 31 32 33	1 19,970,326 -
Amounts added to the Business taxes written 4. Tax due dates for	1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Tota	al reductions		80 29 30 81 31 32 33 34	1 19,970,326 - 2
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Tota	al reductions		80 29 30 81 31 32 33 34 35	1 19,970,326 - 2 19,970,625
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Tota	al reductions		80 29 30 81 31 32 33 34	1 19,970,326 - 2 19,970,625 19,970,925
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Tota	al reductions		80 29 30 81 31 32 33 34 35 36	1 19,970,326 - 2 19,970,625 19,970,925 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Tota	al reductions		80 29 30 81 31 32 33 34 35	1 19,970,326 - 2 19,970,625 19,970,925
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax	1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sees levied with 1998 due date		Tota	al reductions		80 29 30 81 31 32 33 34 35 36	1 19,970,326 - 2 19,970,625 19,970,925 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	 a off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Evelowed with 1998 due date expenditures and long term 		Tota	al reductions		80 29 30 81 31 32 33 34 35 36	1 19,970,326 - 2 19,970,625 19,970,925 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sees levied with 1998 due date		Tota	al reductions		80 29 30 81 31 32 33 34 35 36 37	1 19,970,326 2 19,970,625 19,970,925 \$ -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	 a off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Evelowed with 1998 due date expenditures and long term 		Tot.	al reductions		80 29 30 81 31 32 33 34 35 36 37 20 20 20 20 20 20 20 20 20 20 20 20 20	1 19,970,326 2 19,970,625 19,970,925 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	 a off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Evelowed with 1998 due date expenditures and long term 		Tota		approved by	80 29 30 81 31 32 33 34 35 36 37 	1 19,970,326 - 2 19,970,625 19,970,925 \$ - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	 a off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Evelowed with 1998 due date expenditures and long term 		Tota	al reductions		80 29 30 81 31 32 33 34 35 36 37 20 20 20 20 20 20 20 20 20 20 20 20 20	1 19,970,326 2 19,970,625 19,970,925 \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	 a off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Evelowed with 1998 due date expenditures and long term 		Tota	gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 errm financing require submitted but not yet approved by 0.M.B. or Council	1 19,970,326 - 2 19,970,625 19,970,925 \$ - ments forecast not yet submitted to the O.M.B or Council
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	<pre>n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) aces levied with 1998 due date expenditures and long term ments as at December 31</pre>		Tota	gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 *********************************	1 19,970,326 2 19,970,625 19,970,925 \$ -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place	<pre>n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) aces levied with 1998 due date expenditures and long term ments as at December 31</pre>			gross expenditures	approved by the O.M.B. or Concil 2	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 19,970,326 2 19,970,625 19,970,925 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1998	<pre>n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) aces levied with 1998 due date expenditures and long term ments as at December 31</pre>		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 cerm financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,970,326 2 19,970,625 19,970,925 \$ -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1998 in 1999	<pre>n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) aces levied with 1998 due date expenditures and long term ments as at December 31</pre>		58 59	gross expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 errm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1 19,970,326 - 2 19,970,625 19,970,925 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1998 in 1999 in 2000	<pre>n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) aces levied with 1998 due date expenditures and long term ments as at December 31</pre>		58 59 60	gross expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - -	80 29 30 81 31 32 33 34 35 36 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 19,970,326 - 2 19,970,625 19,970,925 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1998 in 1999 in 2000 in 2001	<pre>n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) aces levied with 1998 due date expenditures and long term ments as at December 31</pre>		58 59 60 61	gross expenditures 1 \$ - - -	approved by the O.M.B. or Concil 2 \$ - - - -	80 29 30 81 31 32 33 34 35 36 37 36 37 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 19,970,326 - 2 19,970,625 19,970,925 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - -
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take plac in 1998 in 1999 in 2000	<pre>n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) aces levied with 1998 due date expenditures and long term ments as at December 31</pre>	Total	58 59 60	gross expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - -	80 29 30 81 31 32 33 34 35 36 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 19,970,326 2 19,970,625 19,970,925 \$

nicipality

STATISTICAL DATA

For the year ended December 31,	1997.

Marmora V

loans outstanding

balance of fund

					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	570	95,680	34,670	
In other municipalities (specify municipality) 						
		40 41	-	-	-	-
		12	-	-	-	-
	4	13	-	-	-	-
	6	54	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	567	193,252	82,595	
In other municipalities (specify municipality) 	4	45		-	-	-
		16	-	-	-	-
		17	-	-	-	-
		48 55	-	-	-	-
	ŭ					
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
 Selected investments of own sinking funds as at December 31 						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33		-	-	-
9. Borrowing from own reserve funds						1
					-	\$
Loans or advances due to reserve funds as at December 31					84	2,565
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
			1	2	3	4
		_	\$	\$	%	
name of joint boards 	5	53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
	0	·/	-	•	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted to O.M.B.	submitted	tatal
			gas, telephone 1	2	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996		57	-	-	-	-
Approved in 1997 Financed in 1997		58 59	-	· ·	-	-
No long term financing necessary						-
		70		-	-	
Approved but not financed as at December 31, 1997	7 7	70 71	-	-	-	•
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	7 7	70				-
	7 7	70 71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997	7 7 7 2000	70 71			2003	- 2004
Applications submitted but not approved as at Decemeber 31, 1997	7 7 7	70 71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	7 7 7 2000 1	70 71 72	- - 2001 2	- - 2002 3	- - 2003 4	- 2004 5
Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	7 7 7 2000 1 \$	70 71 72	- - 2001 2 \$	- - 2002 3 \$	- - 2003 4 \$	2004 5 \$
Applications submitted but not approved as at Decemeber 31, 1997	7 7 7 2000 1 \$	70 71 72	- - 2001 2 \$	- - 2002 3 \$	- - 2003 4 \$	2004 5 \$ 1,415,000
Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	7 7 7 2000 1 \$	70 71 72	- - 2001 2 \$	2002 3 \$ 1,350,000	2003 4 5 1,390,000	2004 5 \$ 1,415,000
Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	7 7 7 2000 1 \$	70 71 72	- - 2001 2 \$	- - 2002 3 \$	- - - - - - - - - - - - - - - - - - -	2004 5 \$ 1,415,000 2 \$