MUNICIPAL CODE: 53019

MUNICIPALITY OF: Onaping Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Onaping Falls T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,720,968	1,748,843	3,029,029	1,943,096
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	6,720,968	1,748,843	3,029,029	1,943,096
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	1,168	539		629
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_	-	<u>.</u>
Ontario Hydro		12	- 493	- 123		37(
Liquor Control Board of Ontario		14	1,001	461		540
Other		15	-			-
Municipal enterprises		16	-		-	
Other municipalities and enterprises		17	58,345	14,760	-	43,585
	Subtotal	18	61,007	15,883	-	45,124
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	581,055			581,055
		61	-			-
	Subtotal	69	581,055			581,055
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	101,835			101,835
Canada specific grants		30	5,865			5,865
Other municipalities - grants and fees		31	130,417			130,417
Fees and service charges	6 1 4 4 1	32	272,709			272,709
	Subtotal	33	510,826			510,826
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	- 15,626	<u> </u>	<u>.</u>	15,626
Fines		37	-			
Penalties and interest on taxes		38	54,267			54,267
Investment income - from own funds		39	-			
- other		40	30,966			30,966
Sales of publications, equipment, etc		42	23,457			23,457
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	113,829			113,829
Contributions from non-consolidated entities		45	-			
		46	20,255			20,255
		47	-			-
		48	-			-
	Subtotal	50	258,400	-	-	258,400

51

TOTAL REVENUE

8,132,256

1,764,726

3,029,029

3,338,501

atity

Onaping Falls T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended beceniber 51, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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													
General	0	16,662,897	14,417,568	7,486,420	44.24900	52.05700	737,317	750,535	389,721	3,234	7,354	3,172	1,891,333
Subtotal Levied By Mill Rate	0	-	-	-	-	-	737,317	750,535	389,721	3,234	7,354	3,172	1,891,333
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	51,763	-	-	-	-	51,763
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	51,763	-	-	-	-	51,763
Total Taxation	0	-	-	-	-	-	737,317	802,298	389,721	3,234	7,354	3,172	1,943,096
L					L		L						L

2LT - OP

Onaping Falls T

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	16,662,897	14,417,568	7,486,420	37.94900	44.64500	632,340	643,672	334,231	2,773	6,307	2,720	1,622,043
Subtotal Levied By Mill Rate	0	-	-	-	-	-	632,340	643,672	334,231	2,773	6,307	2,720	1,622,043
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,400	-	-	-	-	44,400
Local Improvements	0	-	-	-	-	-	82,400	-	-	-	-	-	82,400
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	82,400	44,400	-	-	-	-	126,800
Total Taxation	0	-	-	-	-	-	714,740	688,072	334,231	2,773	6,307	2,720	1,748,843

2LT - OP 4

822,173

670,543

335,452

2,510

6,125

3,015

1,813,567

1,839,818

26,251

							Municipality						
ANALYSIS OF TAXATION									Onapir	ng Falls T			2LT - OF
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	-	-	-	-	-	-	-	-	-	-	-	-

Total Taxation

	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business
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												
General	0	11,785,396	7,850,225	4,087,235	69.762000	82.073000	822,173	644,292	335,452	2,510	6,125	3,015
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,251	-	-	-	-
									225 452			

Onaping Falls T

2LT - OP

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	4,877,501	6,567,343	3,399,185	69.648000	81.939000	339,708	538,122	278,526	2,584	5,462	1,984	1,166,386
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,825	-	-	-	-	22,825
Total Taxation	0	-	-	-	-	-	339,708	560,947	278,526	2,584	5,462	1,984	1,189,211
Total all school board taxation	0	-	-	-	-	-	1,161,881	1,231,490	613,978	5,094	11,587	4,999	3,029,029

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

Onaping Falls T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	<u> </u>	. [79,681
Protection to Persons and Property		-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fire		2	-	-	-	1,154
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,154
Transportation services						
Roadways		8		-	35,385	38,306
Winter Control		9		-	57,152	-
Transit		10		-		-
Parking		11		-		-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14		-		-
	Subtotal	15		-	92,537	38,306
Environmental services						
Sanitary Sewer System		16	-	-	7,000	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	9,859	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	16,859	-
Health Services						
Public Health Services		24	40,000	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,731
	6 1 1	29	-	-	-	-
Social and Family Services	Subtotal	30	40,000	-	-	9,731
General Assistance		31	23,214		18,521	4,621
Assistance to Aged Persons		32		-	-	
Assitance to Children		33		-	-	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	23,214	-	18,521	4,621
			- /		- / -	,-
Recreation and Cultural Services						
Parks and Recreation		37	4,372	5,865	2,500	131,937
Libraries		38	34,249	-	-	7,279
Other Cultural		39	-	-	-	-
	Subtotal	40	38,621	5,865	2,500	139,216
Planning and Development Planning and Development		41	-			-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		51	101,835	5,865	130,417	272,709

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

 Onaping Falls T

 Materials,

 Salaries
 Services,

 Wages and
 Rents and
 Transfers

 Employee
 Net Long Term
 Financial
 To Own
 Other

 Benefits
 Debt Charges
 Expenses
 Funds
 Transfers

		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 496,370	5,783	185,978	30,620	-	-	718,751
Protection to Persons and Property Fire		2 130,308	-	83,392		-	-	213,700
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	13,215	-	-	-	13,215
Emergency measures	Subtotal	6 - 7 130,308	-	- 96,607	-	-	-	- 226,915
Transportation services								
Roadways		8 378,364	16,652	91,880	144,696	-	-	631,592
Winter Control		9 185,350	-	161,485	-	-	-	346,835
Transit		10 -	-		-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	19,538	60,182	-	-	-	79,720
Air Transportation		- 13	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 563,714	36,190	313,547	144,696	-	-	1,058,147
Environmental services Sanitary Sewer System		16 3,270		28,181	-	-	-	31,451
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 3,680	-	30,631	33,495	-	-	67,806
Garbage Collection		19 53,325	-	19,708	-	-	-	73,033
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
			-		-	-	-	-
Use the Council of	Subtotal	23 60,275	-	78,520	33,495	-	-	172,290
Health Services Public Health Services		24 5,206	-	84,570	75,009	-	-	164,785
Public Health Inspection and Control		25 -	-	-	-	-	-	
Hospitals		26 -	-	-	-	-	-	
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 9,050	-	5,387	-	4,486	-	18,923
		29 -	-	-	-	-	-	-
	Subtotal	30 14,256	-	89,957	75,009	4,486	-	183,708
Social and Family Services								
General Assistance		31 -	-	50,229	-	-	-	50,229
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		- 33	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	50,229	-	-	-	50,229
Recreation and Cultural Services Parks and Recreation		37 339,388	116,557	277,306	9,482	-	-	742,733
Libraries		38 94,986	-	45,625	25,314	-	-	165,925
Other Cultural		39 7,900	-	3,959	-	4,597	-	16,456
	Subtotal	40 442,274	116,557	326,890	34,796	4,597	-	925,114
Planning and Development Planning and Development		41 -	_			-	_	-
Commercial and Industrial		41 -	-	-	-	-		-
Residential Development		42 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45 -		-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total		158,530	1,141,728	318,616	9,083	-	3,335,154
		, , , , ,		. , -	-,			,,

Municipality

Onaping Falls T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 -Subtotal -Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 -Serial Debentures 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 21 -Other Municipalities 22 -Subtotal 23 -Other Financing Prepaid Special Charges 24 -Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 -Donations 30 ------31 -Subtotal 32 -Total Sources of Financing 33 -Applications Own Expenditures Short Term Interest Costs 34 Other 35 -Subtotal 36 -Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 -Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 -Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Onaping Falls T

		CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-		-	
Emergency measures	Subtotal	7			-	-
Transportation services						
Roadways		8	18,933	18,933	-	205,875
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	18,933	18,933	-	205,875
Environmental services Sanitary Sewer System		16	-			_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	_	75,009
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	75,009
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons		33			-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	156,931
Libraries		38	-	-	-	3,045
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	159,976
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	· ·	-	-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	18,933	18,933	-	440,860

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Onaping Falls T

		1
		\$
General Government		1 13,70
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Fransportation services		-
Roadways		8 112,31
Winter Control		9
Transit		- 0
Parking Street Lichting		1 -
Street Lighting		2 3,75
Air Transportation		3 - 4 -
		5 116,07
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection		9
Garbage Disposal		
Pollution Control		1 -
	2 Subtotal 2	2 -
Health Services	Subtotal 2	- -
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries		8
		9 -
Casial and Family Consistent	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 1,071,99
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	0 1,071,99
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
		7
Electricity		8 -
Gas		9
Telephone		0 -
	Total 5	1 1,201,76

Municipality

ANALYSIS OF LONG TERM

Γ

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

		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 -
: To Canada and agencies		2 -
: To other		3 1,201,768
	Subtotal	4 1,201,768
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
Schoolboards		6 - 7 -
:Other municipalities		8 -
. Other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotut	
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 1,201,768
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures		-
Long term bank loans		8 1,188,067
Lease purchase agreements		9 13,700
Mortgages		
Ontario Clean Water Agency		
Long term reserve fund loans		
·		
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in	2	- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	-	
Ontario Clean Water Agency - sewer		
- water		
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick nay credits	-	
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded	-	- 4
- actuarial deficiency		-
Total liability for own pension funds	-	
- initial unfunded	3	
- actuarial deficiency	3	.7
Outstanding loans guarantee	3	- 8
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)		64,315
		-
		-
	Total 4	64,315

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	75,886	82,644
- 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	-	-
- gas and telephone					57	-	-
					56	-	-
					58 59	-	-
-				Total		75,886	- 82,644
						,	,
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						Į	
		recoverabl	e from the	recovera	able from	recovera	ble from
			revenue fund		e funds		ated entities
		principal	interest	principal	interest	principal	ated entities interest
		principal 1	interest 2	principal 3	interest 4	principal 5	ated entities interest 6
1008		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ated entities interest 6 \$
1998		principal 1 \$ 91,023	interest 2 \$	principal 3 \$	interest 4 \$ -	principal 5 \$	ated entities interest 6 \$ -
1999		principal 1 \$ 91,023 94,182	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ -
1999 2000		principal 1 \$ 91,023 94,182 100,696	interest 2 \$ -	principal 3 \$ 	interest 4 \$	principal 5 \$ -	ated entities interest 6 \$ -
1999		principal 1 \$ 91,023 94,182 100,696 103,519	interest 2 \$ - - -	principal 3 \$	interest 4 5 - -	principal 5 \$ - -	interest 6 \$ - - -
1999 2000 2001		principal 1 \$ 91,023 94,182 100,696	interest 2 \$ - - - -	principal 3 5	interest 4 5	principal 5	interest 6 \$ - - - -
1999 2000 2001 2002		principal 1 \$ 91,023 94,182 100,696 103,519 87,556	interest 2 \$ - - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 \$ - - - - -
1999 2000 2001 2002 2003-2007	69	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765	interest 2 5 - - - - - - - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 \$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027 -	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	Ated 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 fund	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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 fund	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	Ated 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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 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 fund 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	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 \$ - - - <tr< td=""></tr<>
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 fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 91,023 94,182 100,696 103,519 87,556 351,765 373,027	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 \$ - - - <tr< td=""></tr<>

Onaping Falls T

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 1,610,243 11,800 1,622,043 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes 15,883 15,883 -44,400 44,400 Telephone and telegraph taxation 10 -1,622,043 15,883 1,682,326 Subtotal levied by mill rate -- general 1,670,526 11,800 1,682,326 44,400 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas ----18 -------Speical charges 82,400 82,400 82,400 82,400 19 -------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -1,752,926 11,800 1,764,726 1,704,443 44,400 -15,883 -1,764,726 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onaping Falls T

9LT 13

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	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ſ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,610,243	11,800	1,622,043	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,610,243	11,800	1,622,043	-	-	-	-		-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,007,349	21,680	-	3,029,029	2,979,953	49,076	-	-	3,029,029	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Onaping Falls T

			1 \$
Balance at the beginning of the year		1	924,61
Revenues Contributions from revenue fund		2	192,04
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	2,80
Investment income - from own funds		5	-
- other		6	17,83
		9	-
		10	-
		11	_
		12	-
	Total revenue	13	212,6
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	113,8
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
-		20	
			-
	Total expenditure	22	113,82
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	995,1 28,2
		25	1,023,4
Analysed as follows:			.,020,1
Reserves and discretionary reserve funds:			
Working funds		26	-
Contingencies		27	30,6
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	347,00
Sick leave		31	,-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	
- transit		39	-
- housing			
-		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
		44	-
Lot levies and subdivider contributions			5,9
Lot levies and subdivider contributions Recreational land (the Planning Act)		46	5,9
Recreational land (the Planning Act)		46 45	-
Recreational land (the Planning Act) Parking revenues			-
Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49 50 51	- - - - - 22,2
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	- - - - - 22,2
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52	- - - - - 22,2 617,5
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52 53	- - - - 22,2 617,5 -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51 52 53 54 55	- - - - - - 22,2 617,5 - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Onaping Falls T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	932,494	-
Accounts receivable				
Canada		2	39,937	
Ontario		3	37,863	
Region or county		4	26,728	
Other municipalities		5	8,968	
School Boards		6	11,500	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	80,934	business taxes
Taxes receivable				
Current year's levies		9	202,162	
Previous year's levies		10	62,568	1,874
Prior year's levies		11	19,047	1,040
Penalties and interest		12	31,032	2,609
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,666	portion of line 20
Capital outlay to be recovered in future years		19	1,201,768	resistration
Other long term assets		20	20,968	-
	Total	21	2,687,635	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Onaping Falls T

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	16,132	
Region or county		28	-	
Other municipalities		29	3,147	
School Boards		30	-	
Trade accounts payable		31	268,129	
Other		32	103,152	
Other current liabilities		33	67,834	
Other current habitities		33	07,034	
Net lang tagen linkiliting				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,201,768	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	1,023,465	
Accumulated net revenue (deficit)		- ''	1,023,403	
General revenue		42	-	
Special charges and special areas (specify)		ŀ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	4,008	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56		
		57	-	
School boards		-	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,687,635	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Onaping Falls T

1. Number of continuous full time employees as at Dece					1
1. Number of continuous full time employees as at Decen	mber 31			r	
Administration				1	3
Non-line Department Support Staff				2	5
Fire				3	-
Police				4	-
Transit				5	-
Public Works				5	
				6	10
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
					-
Libraries				11	-
Planning				12	-
		Тс	otal	13	21
				continuous full	
				time employees	
			_	December 31	other
				1	2
Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,092,596	-
Employee benefits			15	323,487	-
			F	,	
					1 ¢
					\$
3. Reductions of tax roll during the year (lower tier mun	icipalities only)				
Cash collections: Current year's tax				16	6,518,556
Previous years' tax				17	144,622
Penalties and interest				18	53,624
r chattes and interest		ç.,	btotal	19	6,716,802
		Su	Dtotal	-	
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Munici	ipal Act				
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the	Municipal Act			-	
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reduction	ons			27	
- ref	funds			28	
Other (specify)				80	
		Total reductions		29	
Amounts added to the tax roll for collection purposes only				30	
	und new all think				
Business taxes written off under subsection 441(1) of the Mu	inicipal Act			81	
					1
4. Tax due dates for 1997 (lower tier municipalities only	<i>(</i>)				
	,			م ا	2
Interim billings: Number of installments				31	
Due date of first installment (YYYY				32	19,970,225
Due date of last installment (YYYY)	WMDD)			33	19,970,325
Final billings: Number of installments				34	2
That bittingsi Thanber of instattinents				35	19,970,626
Due date of first installment (YYYY)	MMDD)				
Due date of first installment (YYYY				36	19,970 724
				36	
Due date of first installment (YYYY) Due date of last installment (YYYY)				L	\$
Due date of first installment (YYYY				36 37	
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date				L	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term				L	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date				L	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			long ter	L	\$ -
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term			approved by	۲ 37 rm financing requirer submitted but not	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	Trm financing requirer submitted but not yet approved by	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	rm financing required submitted but not yet approved by O.M.B. or Council	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	rm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil	rm financing required submitted but not yet approved by O.M.B. or Council	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	rm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures	approved by the O.M.B. or Concil 2 \$	rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expenditures 1 58 100,000 59 100,000	approved by the O.M.B. or Concil 2 \$ -	37 rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - - - -	rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	\$
Due date of first installment (YYYY) Due date of last installment (YYYY) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - -

icipality

STATISTICAL DATA

• • • • • •		
For the year	ended December 31, 1997.	

Onaping Falls T

				balance of fund	loans outstanding
				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					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
W-+		1	2 \$	3 \$	4
Water	20		-		
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_		-
	41	-	-	-	
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
] [number of	1997 billings		
		residential	residential	all other	computer use
	-	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own cinking funde	83	-	-	-	-
Own sinking funds	83	•	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	-	expenditure	municipality		
				contributions	use only
name of joint boards		1 ¢	2 \$	3	
	-	1 \$	2 \$		use only
	53		\$	3 %	use only 4
	53	\$	\$ 	3 % -	use only 4 -
	54	\$ 	\$ 	3 % -	use only 4
	54 55	\$ 	\$ 	3 %	use only 4
	54 55 56	\$ 	\$ 	3 % - - - -	use only 4
	54 55	\$ 	\$ 	3 %	use only 4
	54 55 56	\$ 	\$ 	3 % - - - -	use only 4
	54 55 56	\$ 	\$ 	3 % - - - -	use only 4
	54 55 56	\$	\$ 	3 % - - - -	use only 4
	54 55 56	\$ - - - - - - - - - - - - - - - - - - -	\$ 	3 %	use only 4
	54 55 56	\$ 	\$	3 % - - - - - - -	use only 4
	54 55 56	\$ - - - - - - - - - - - - - - - - - - -	\$	3 % - - - - - - - - - -	use only 4
	54 55 56	\$	S - - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	use only 4
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	\$ 	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	\$	S - - - - - - - - - - - - - - - - - - -	3 % - - - - - - - - - - - - - - - - - -	use only 4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	\$ 	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57	\$ 	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69 70	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
	54 55 56 57 67 68 69 70 71	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
	54 55 56 57 67 68 69 70 71 72 2000 1	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4 - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4 - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4 - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	\$	\$	3 % - - - - - - - - - - - - - - - - - -	use only 4 - - - - - - - - - - - - -