MUNICIPAL CODE: 29001

MUNICIPALITY OF: Onondaga Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Onondaga Tp

1

For the year ended December 31, 1997.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|------------------------------------------------------|------------|------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx | | | | | |
| or requistions from schedule 2UT | 1 | 1,553,791 | 194,843 | 894,533 | 464,415 |
| 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 | 1,553,791 | 194,843 | 894,533 | 464,415 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | | | | |
| | 9 10 | 845 | - 240 | - | - |
| The Municipal Act, section 157 Other | 11 | - 643 | 260 | - | 585 |
| Ontario Enterprises | - ''⊢ | - | - | | - |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 94,818 | 11,688 | 12,492 | 70,638 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 95,663 | 11,948 | 12,492 | 71,223 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 15,140 | | <u>_</u> | 15,140 |
| | 61 | - | | _ | - |
| Subtotal | 69 | 15,140 | | | 15,140 |
| REVENUES FOR SPECIFIC FUNCTIONS | _ | | | | |
| Ontario specific grants | 29 | 63,887 | | - | 63,887 |
| Canada specific grants | 30 | - | | - | - |
| Other municipalities - grants and fees | 31 | 4,115 | | - | 4,115 |
| Fees and service charges | 32 | 17,268 | | - | 17,268 |
| Subtotal OTHER REVENUES | 33 | 85,270 | | | 85,270 |
| Trailer revenue and licences | 34 | . 1 | | | |
| Licences and permits | 35 | 17,481 | _ | <u>-</u> | 17,481 |
| Fines | 37 | - | | | |
| Penalties and interest on taxes | 38 | 33,156 | | - | 33,156 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 4,837 | | | 4,837 |
| Sales of publications, equipment, etc | 42 | | | ľ | - |
| Contributions from capital fund | 43 | - | | Ī | - |
| Contributions from reserves and reserve funds | 44 | 2,500 | | | 2,500 |
| Contributions from non-consolidated entities | 45 | | | | - |
| | 46 | | | | - |
| | 47 | | | | - |
| | 48 | · · | | | - |
| Subtotal | 50 | 57,974 | | | 57,974 |
| TOTAL REVENUE | 51 | 1,807,838 | 206,791 | 907,025 | 694,022 |

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For the year ended December 31, 1997.

Onondaga Tp

2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PPLEMENTARY TA | AXES | TOTAL |
|-------------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 5,383,055 | 135,038 | 34,335 | 81.39000 | 95.76000 | 438,127 | 12,931 | 3,288 | 1,571 | - | - | 455,917 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 438,127 | 12,931 | 3,288 | 1,571 | - | - | 455,917 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 7,544 | - | - | - | - | 7,544 |
| Other | 0 | - | - | - | - | - | 954 | - | - | - | - | - | 954 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 954 | 7,544 | - | - | | - | 8,498 |
| Total Taxation | 0 | - | - | - | - | - | 439,081 | 20,475 | 3,288 | 1,571 | • | | 464,415 |
| | | | | | | | | | | | | | |
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Municipality

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

| Onondaga Tp | 2LT - OP |
|-------------|----------|
| | |

| Tol the year ended beceinber 31, 1997. | | | | | | | | | | | | | |
|-------------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | TOTAL | | |
| W | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 5,383,055 | 135,038 | 34,335 | 34.21700 | 40.25500 | 184,192 | 5,436 | 1,382 | 661 | - | - | 191,671 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 184,192 | 5,436 | 1,382 | 661 | - | | 191,671 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,172 | - | - | - | - | 3,172 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 3,172 | - | - | - | - | 3,172 |
| Total Taxation | 0 | - | - | - | - | - | 184,192 | 8,608 | 1,382 | 661 | - | - | 194,843 |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

Onondaga Tp 2LT - OP

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|-------------------------------------------|------|----------------------|---------------------------|----------|----------------------|-------------------------------------------|-------------------------|---------------------------|----------|-------------------------|---------------------------|----------|----------------------|
| For the year ended December 31, 1997. | | LOCAL | TAXABLE ASSES | CCMENIT | AAII I | RATES | | TAXES LEVIED | • | CIII | PPLEMENTARY TA | AVEC | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 1 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | 1 | l | | | | 1 |
| General | 0 | • | - | - | - | - | - | - | - | - | - | - | |
| Share Of Telephone And Telegraph Taxation | 0 | 1 | - | - | - | - | - | - | - | - | - | - | |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | 11 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | <u> </u> | j L |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | 1 | | | | | • | , | | | | 1 |
| General | 0 | 4,914,774 | 111,107 | 29,055 | 157.812000 | 185.661000 | 775,610 | | 5,394 | 2,496 | - | - | 804,1 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 9,722 | - | - | - | - | 9,7 |
| Total Taxation | 0 | • | - | - | - | - | 775,610 | 30,350 | 5,394 | 2,496 | • | - | 813,85 |
| i | | | ı | | | ı | | ı | 1 | l L | 1 | | <i></i> |

| ANALYSIS | OF | TAXATION | |
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Onondaga

Onondaga Tp

2LT - OP

For the year ended December 31, 1997.

| | | LOCAL | TAXABLE ASSES | SMENT | MILL RATES | | | TAXES LEVIED | | SUF | TOTAL | | |
|-------------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| Secondary separate | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| General | 0 | - | | _ | - | _ | - | | | - | _ | _ | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 468,281 | 23,931 | 5,280 | 154.702000 | 182.003000 | 72,444 | 4,355 | 961 | 541 | - | - | 78,301 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,382 | - | - | - | - | 2,382 |
| Total Taxation | 0 | - | - | - | - | - | 72,444 | 6,737 | 961 | 541 | - | - | 80,683 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 848,054 | 37,087 | 6,355 | 3,037 | - | - | 894,533 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
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| | Onondaga Tp | |

For the year ended December 31, 1997.

| S | | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------|-----|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
| Protection to Persona and Property | | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Form Policie | General Government | | 1 | - | - | - | 4,121 |
| Potice Conversation Authority | Protection to Persons and Property | | | | | | |
| Protective inspects and control | | | - | | - | - | - |
| Emergency measures Subtotal 7 Transportation services Roadways Minter Cotrol Transit 10 10 10 11 10 10 10 10 11 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | | _ | | | | |
| Substal 7 | Protective inspection and control | | 5 | - | - | - | - |
| Transportation services | Emergency measures | | 6 | - | - | - | - |
| Roadways | | Subtotal | 7 | - | - | - | - |
| Winter Control 7 Transis 10 | | | | | | | |
| Transit | | | ⊢ | 60,606 | | | • |
| Parking 15 | | | _ | - | | | |
| Street Lighting | | | _ | | | | |
| 14 | | | - | - | - | - | - |
| Subtoral 15 | Air Transportation | | 13 | - | - | - | - |
| Environmental services Santary Sever System Storn Sever System 17 17 18 18 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 19 1123 1123 | - | | - | | - | | |
| Santary Sewer System | Environmental convices | Subtotal | 15 | 60,606 | - | 4,115 | 2,000 |
| Waterworks System 18 | | | 16 | - | - | - | - |
| Garbage Collection Garbage Disposal 20 | Storm Sewer System | | 17 | - | - | - | - |
| Garbage Disposal | | | 18 | - | - | - | - |
| Pollution Control 21 | | | - | | - | | |
| Subtotal 23 | | | _ | | | | |
| Subtotal 23 | | | - | | | | |
| Public Health Services 24 | | Subtotal | _ | 1,123 | - | - | |
| Public Health Inspection and Control 25 | Health Services | | | | | | |
| Hospitals | | | _ | - | - | - | |
| Ambulance Services | | | _ | | | | |
| Cemetries | | | _ | | | | |
| Subtotal 30 | | | - | - | - | - | - |
| Social and Family Services General Assistance 31 | | | 29 | - | - | - | - |
| Subtotal Assistance 31 | | Subtotal | 30 | - | - | - | - |
| Assistance to Aged Persons | | | 31 | _ | _ | - | _ |
| Day Nurseries 34 | | | _ | | | | |
| Subtotal | Assitance to Children | | 33 | - | - | - | - |
| Subtotal 36 | Day Nurseries | | 34 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation 37 | | | _ | | | | |
| Parks and Recreation 37 - - 543 Libraries 38 2,158 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | Subtotal | 36 | - | - | - | - |
| Libraries Other Cultural Other Cultu | Recreation and Cultural Services | | | | | | |
| Subtotal | | | _ | | - | - | 543 |
| Planning and Development Planning and Industrial Planning | | | - | · | | | |
| Planning and Development 41 - - 3,675 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | Other Cultural | Subtotal | - | | | | |
| Commercial and Industrial 42 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | Planning and Development | Sustatu | - " | 2,130 | | | 3.3 |
| Residential Development 43 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Planning and Development</td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>3,675</td> | Planning and Development | | 41 | - | - | - | 3,675 |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone Agriculture and Reforestation 44 - | | | ⊢ | | | | |
| Tile Drainage and Shoreline Assistance 45 6,929 46 - - - - Subtotal 47 - - - 10,604 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - - | | | _ | | | | |
| Flectricity 46 10,604 Electricity 48 10,604 Telephone 50 | | | | | | | |
| Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - - | | | | | | | |
| Gas 49 - - - - Telephone 50 - - - - - | | Subtotal | 47 | - | - | - | 10,604 |
| Telephone 50 | Electricity | | _ | - | - | - | - |
| | Gas | | _ | | | | |
| 10tat 31 03,007 - 4,113 17,208 | relephone | Total | - | | | | |
| | | iotai | ٦'' | 03,007 | | 4,113 | 17,200 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Onondaga Tp | | |
|--------------|--|--|
| ononaugu i p | | |
| | | |

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 | 105,744 | - | 48,433 | 71,218 | 1,175 | - | 226,570 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 13,594 | - | 21,170 | 14,039 | - | - | 48,803 |
| Police Conservation Authority | 3 | - | - | - | - | | - | - |
| Protective inspection and control | 5 | 27,417 | - | 11,384 | - | 5,910 | - | 5,910 38,801 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| j , | Subtotal 7 | 41,011 | - | 32,554 | 14,039 | 5,910 | - | 93,514 |
| Transportation services | | | | | 21112 | | | |
| Roadways Winter Control | 8_ | 59,417 12,709 | - | 150,561 8,307 | 34,663 | | 21,714 19,404 | 222,927 |
| Transit | 10 | 12,709 | - | 8,307 | - | - | 19,404 | 40,420 |
| Parking | 11 | - | - | - | - | - | - | <u> </u> |
| Street Lighting | 12 | - | - | 1,178 | - | - | - | 1,178 |
| Air Transportation | 13 | - | - | , | - | - | - | |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 72,126 | - | 160,046 | 34,663 | | 2,310 | 264,525 |
| Environmental services Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 69,258 | - | - | - | 69,258 |
| Garbage Disposal | 20 | - | - | - | - | - | - | • |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| - | Subtotal 23 | - | - | 69,258 | - | - | - | 69,258 |
| Health Services | | | | ., | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | 1 076 | - | - 546 | - | - | - 660 | 2 202 |
| Cemeteries | 28 29 | 1,076 | - | 546 | | | - | 2,282 |
| | Subtotal 30 | 1,076 | - | 546 | - | - | 660 | 2,282 |
| Social and Family Services General Assistance | 31 | - | _ | _ | _ | _ | _ | |
| Assistance to Aged Persons | 32 | - | - | - | - | | - | <u> </u> |
| Assitance to Aged 1 crisons Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| December and Cultimat Constant | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 1,767 | - | 10,070 | _ | _ | 1,650 | 13,487 |
| Libraries | 38 | - | - | 2,731 | - | - | - | 2,731 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 1,767 | - | 12,801 | - | - | 1,650 | 16,218 |
| Planning and Development | | ==: | | | | | | |
| Planning and Development | 41 | 11,509 | - | 1,204 | - | - | - | 12,713 |
| Commercial and Industrial Residential Development | 42 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | | | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 6,929 | - | - | - | - | 6,929 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 11,509 | 6,929 | 1,204 | - | - | - | 19,642 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 233,233 | 6,929 | 324,842 | 119,920 | 7,085 | - | 692,009 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Onondaga Tp

| For the year ended December 31, 1997. | | | |
|-----------------------------------------------------------------------------------------|---------------------------------------|-------------|----------------|
| | | | 1 |
| | | | \$ |
| | | Ī | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | 210,09 |
| Source of Financing | | - | · · · |
| Contributions from Own Funds Revenue Fund | | | 40.00 |
| Reserves and Reserve Funds | | 2 | 48,03 28,00 |
| reserves and reserve runus | Subtotal | 4 | 76,03 |
| | | | |
| ong 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 Serial Debentures | | 12 13 | - |
| Sinking Fund Debentures | | 14 | |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| Grants and Loan Forgiveness | Subtotal * | 18 | - |
| Ontario | | 20 | 48 |
| Canada | | 21 | 48 |
| Other Municipalities | | 22 | - |
| Other Financing | Subtotal | 23 | 96 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | | |
| Other | | 26 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | | 32 | - |
| Applications | Total Sources of Financing | 33 | 76,99 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 83,36 |
| ransfer of Proceeds From Long Term Liabilities to: | Subtotal | 36 | 83,36 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| Fransfers to Reserves, Reserve Funds and the Revenue Fund | | 40 41 | <u> </u> |
| Talisters to reserves, reserve i unus and the revenue i unu | | 42 | 83,36 |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | 216,46 |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 4E | |
| - raxation or user Charges within Term of Council - Proceeds From Long Term Liabilities | | 45 46 | - |
| - Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | | 47 | 216,46 |
| | | 48 | - |
| Total Unfinanced Capital C | Outlay (Unexpended Capital Financing) | 49 | 216,46 |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 Г | |
| Amount in The 10 haired on behalf of other maintipatities | | .,r | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-------------|--|
| | Onondaga Tp | |

For the year ended December 31, 1997. **CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 481 481 14,331 Police Conservation Authority Protective inspection and control Emergency measures 481 14,331 Subtotal 481 Transportation services Roadways 34,663 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 34,663 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 28,000 Libraries 38 Other Cultural 39 28,000 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 6,374 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 6,374 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 481 481 83,368

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Onondaga Tp

For the year ended December 31, 1997.

| | | 1 | |
|-----------------------------------------|-------------|----|------|
| | | \$ | |
| General Government | • | | - |
| Protection to Persons and Property Fire | | | |
| | | | - |
| Police Conservation Authority | | | - |
| Protective inspection and control | | | - |
| Emergency measures | | | - |
| Lineigency measures | Subtotal 7 | | _ |
| Fransportation services | Subtotal | | |
| Roadways | 8 | 3 | - |
| Winter Control | 9 | | - |
| Transit | 10 | | - |
| Parking | 11 | | - |
| Street Lighting | 12 | | - |
| Air Transportation | 13 | | - |
| | 14 | ı | - |
| | Subtotal 1 | i | - |
| Environmental services | | | |
| Sanitary Sewer System | 16 | j | - |
| Storm Sewer System | 17 | ' | - |
| Waterworks System | 18 | 3 | - |
| Garbage Collection | 19 |) | - |
| Garbage Disposal | 20 | | - |
| Pollution Control | 2. | | - |
| | 22 | 2 | - |
| | Subtotal 23 | | - |
| Health Services | | | |
| Public Health Services | 24 | | - |
| Public Health Inspection and Control | 2! | | - |
| Hospitals | 26 | | - |
| Ambulance Services | 27 | | - |
| Cemeteries | 28 | | - |
| | 29 | | - |
| Social and Family Services | Subtotal 30 |) | - |
| General Assistance | 3, | | _ |
| Assistance to Aged Persons | 32 | | _ |
| Assitance to Children | 33 | | _ |
| Day Nurseries | 34 | | _ |
| | 3! | | _ |
| | Subtotal 36 | | _ |
| Recreation and Cultural Services | Subtotu. St | | |
| Parks and Recreation | 37 | , | - |
| Libraries | 38 | | - |
| Other Cultural | 39 | , | - |
| | Subtotal 40 | | - |
| Planning and Development | | | |
| Planning and Development | 4 | | - |
| Commercial and Industrial | 47 | | - |
| Residential Development | 43 | 3 | - |
| Agriculture and Reforestation | 44 | | - |
| Tile Drainage and Shoreline Assistance | 45 | 24 | 4,56 |
| | 46 | 5 | - |
| | Subtotal 47 | 24 | 4,56 |
| Electricity | 48 | 3 | - |
| Gas | 49 | | - |
| Telephone | 50 | | - |
| | Total 5 | | 4,56 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Onondaga Tp

For the year ended December 31, 1997.

| | | 1 \$ |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| | | |
| 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities | | |
| :To Ontario and agencies | | 1 24,563 |
| : To Canada and agencies : To other | | 3 - |
| | Subtotal | 4 24,563 |
| Plus: All debt assumed by the municipality from others | Justotui | 5 - |
| Less: All debt assumed by others | | |
| :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | 9 - |
| - sewer | | 10 - |
| - water | | 11 - |
| Own sinking funds (actual balances) | | |
| - general | | 12 - |
| - enterprises and other | | 13 - |
| | Subtotal Total | 14 - 15 24,563 |
| Amount reported in line 15 analyzed as follows: | TOLAL | 15 24,363 |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 24,563 |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | 22 - |
| Long term reserve fund loans | | 23 - |
| " | | 24 - |
| | | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 - |
| - par value of this amount in U.S. dollars | | 26 - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 - |
| - par value of this amount in | | 28 - |
| | | \$ |
| | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | 29 - |
| Ontario Clean Water Agency - sewer | | 30 - |
| - water | | 31 . |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 - |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | 7 |
| 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 | | 39 - |
| - university support | | 40 - |
| - leases and other agreements | | 41 - |
| Other (specify) | | 42 - |
| | | 43 - |
| - | | - |
| | Total | 45 - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Onondaga Tp

For the year ended December 31, 1997.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------|------------------------------------------|-----------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | i | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1997 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 4,597 | 2,332 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | _ |
| | | | | Total | 78 | 4,597 | 2,332 |
| | | | | | | ,,,,,, | _, |
| 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 | | | | | | - | |
| lo, ruture principal and interest payments on Existing het debt | | | | | | | |
| b. Future principal and interest payments on Existing het debt | | recoverable | from the | recovera | ble from | recovera | ble from |
| o, i dure principal and incerest payments on Existing field debt | | recoverable consolidated r | | recovera reserve | | | ble from ited entities |
| o. I dure principal and interest payments on Existing field debt | _ | | | | | | |
| 6. I duite principal and interest payments on Existing field debt | - Г | consolidated r | evenue fund | reserve | e funds | unconsolida | ited entities |
| o. I dull'e principal and interest payments on Existing field debt | _ _ _ | consolidated r | evenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| 1998 | - [| consolidated r principal | interest | reserve principal 3 | interest 4 | unconsolida principal 5 | interest |
| | - [| consolidated r principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 | - | consolidated r principal 1 \$ 4,966 | evenue fund interest 2 \$ 1,963 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 | - | consolidated r principal 1 \$ 4,966 5,363 2,811 | 2 \$ 1,963 1,566 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 1998 1999 2000 2001 | | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 | reserve principal 3 \$ - - | e funds interest 4 \$. | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 | | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 | - - - - - - - | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards | 69 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * | 69 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated r principal 1 \$ 4,966 5,363 2,811 1,947 2,103 7,373 | evenue fund interest 2 \$ 1,963 1,566 1,138 913 758 1,209 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|-------------|
| | Onondaga Tp |
| | onenaga ip |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | 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 | 191,010 | 661 | 191,671 | | | | | | | |
| Special pupose requisitions Water rate | 2 | | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | • | - | - | | | | | | | |
| | 8 | • | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 11,948 | - | 11,948 | | | | | | | |
| Telephone and telegraph taxation | 0 | 3,172 | - | 3,172 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - | 206,130 | 661 | 206,791 | 191,671 | 3,172 | - | 11,948 | - | 206,791 | - |
| Special purpose requisitions Water 1 | 2 | - | | | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | | - | - | - | | - | - | -] | - | - | - |
| Speical charges 1 | 9 - | | - | <u>.</u> [| <u> </u> | . | - 1 | . T | | | |
| | 0 - | - | - | | - | | - | | | - | |
| | 1 - | - | - | | - | - | - | | | - | |
| Total region or county 2 | | 206,130 | 661 | 206,791 | 191,671 | 3,172 | - | 11,948 | - | 206,791 | |
| Total region of county 2 | · <u></u> | 200,130 | 001 | 200,791 | 171,071 | 3,172 | | 11,740 | - | 200,791 | |

| nicipality | _ |
|-------------|---|
| Onondaga Tp | |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-------|------------------------------------|--------------------------|------------------------|--------------------------------------------------|-------------------|------------------|-------------------------------------------|---------------------------------------------|--------------------------------------------------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 191,010 | 661 | 191,671 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 191,010 | 661 | 191,671 | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school board | ds 36 | - | 903,989 | 3,036 | - | 907,025 | 882,429 | 12,104 | 12,492 | - | 907,025 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Onondaga Tp

| | | | 1 \$ |
|-------------------------------------------------------------------------|-------------------|----------|--------------------|
| Balance at the beginning of the year | | 1 | 463,087 |
| Revenues Contributions from revenue fund | | 2 | 71,888 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | 2,723 |
| Lot levies and subdivider contributions | | 60 61 | <u> </u> |
| Recreational land (the Planning Act) Investment income - from own funds | | 5 | · · |
| - other | | 6 | 2,766 |
| | | 9 | - |
| - | | 10 | - |
| - | | 11 | - |
| - | Total revenue | 12 13 | 77,377 |
| Expenditures | | | |
| Transferred to capital fund Transferred to revenue fund | | 14 15 | 28,000 |
| Charges for long term liabilities - principal and interest | | 16 | 2,500 |
| | | 63 | |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 30,500 |
| Balance at the end of the year for: Reserves | | 22 | 272.040 |
| Reserve Funds | | 23 24 | 373,019 136,945 |
| | Total | 25 | 509,964 |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: Working funds | | 26 | 67,227 |
| Contingencies | | 27 | 167,120 |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment Sick leave | | 30 31 | - |
| Insurance | | 32 | 4,000 |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | 32,733 |
| - roads | | 35 | 151,139 |
| - sanitary and storm sewers | | 36 | - 42.041 |
| parks and recreationlibrary | | 64 65 | 43,941 |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development - other and unspecified | | 41 42 | 184 |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes Transit current purposes | | 49 50 | - |
| Library current purposes | | 51 | - |
| | | 52 | 798 |
| - | | 53 | 42,092 |
| | | 54 | 730 |
| | | 55 54 | - |
| | | 56 57 | - |
| | Total | 58 | 509,964 |
| | | L | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|-----------|
| Ond | ondaga Tp |

For the year ended December 31, 1997.

| | | | \$ | \$ portion of cash not |
|------------------------------------------------|-------|------|----------|---------------------------|
| Cash | | | | |
| | | | <u>L</u> | in chartered banks |
| | | | | in chartered barns |
| Accounts receivable | | 1 | 277,830 | - |
| | | | | |
| Canada | | 2 | 6,347 | |
| Ontario | | 3 | - | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 54 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 105,512 | |
| Previous year's levies | | 10 | 48,099 | 153 |
| Prior year's levies | | 11 | 13,682 | 153 |
| Penalties and interest | | 12 | 11,684 | 121 |
| Less allowance for uncollectables (negative) | | 13 - | 328 - | - 328 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 63,564 | |
| Other current assets | | 18 | 3,526 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 24,563 | resistration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 554,533 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|-------------|--|
| | Onondaga Tp | |

For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not |
|------------------------------------------------------------|-------|----------|-----------|----------------------|
| Current Liabilities | | | | from chartered bank |
| Temporary loans - current purposes | | 22 | - | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | 130,000 | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities | | | | |
| Canada | | 26 | - | |
| Ontario | | 27 | - | |
| Region or county | | 28 | 319 | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 2,507 | |
| Trade accounts payable | | 31 | 20,171 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | 3,316 | |
| Sense surrent numerics | | ,, | 3,310 | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 24,563 | |
| - 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 | 509,964 | |
| Accumulated net revenue (deficit) | | • | 307,701 | |
| General revenue | | 42 | 80,159 | |
| Special charges and special areas (specify) | | ŀ | , | |
| | | 43 | - | |
| | | 44 | - | |
| - | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | • | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| · · · · · · · · · · · · · · · · · · · | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | | |
| School boards | | 57 | | |
| | | 57 58 | 247 47 | |
| Unexpended capital financing / (unfinanced capital outlay) | T-4-1 | ŀ | - 216,465 | |
| | Total | 59 | 554,534 | |

Municipality
Onondaga Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 107.422 Wages and salaries 82.198 Employee benefits 15 24,707 18,900 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,423,558 119,840 Previous years' tax Penalties and interest 37,275 18 Subtotal 1,580,673 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,228 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,430 Final billings: Number of installments 34 19.970.731 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,971,031 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross penditures O.M.B or Council Estimated to take place 85,000 in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total 85,000

Municipality
Onondaga Tp

12

| ΥΤΔΤΙΥΤΙΚΑΙ ΠΑΤ Δ | | | | | | |
|--------------------------|---------------|-------|------|--------|-----|-----|
| <u> </u> | \sim τ | - ^ - | -16- | | D 4 | ┰ ѧ |
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For the year ended December 31, 1997.

| | | | | balance of fund | loans outstanding |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------|
| | | | | 1 | 2 |
| 6 Ontario Homo Pongual Dian trust fund at year and | | | 82 | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 62 | <u>-</u> | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1997 billings residential | all other | computer use |
| | - | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | - | | | | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | | - | - | - |
| | 64 | - | - | - | - |
| | Ι. | number of | 1997 billings | | <u> </u> |
| | | 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 | - | - | <u> </u> | - |
| | 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 | - | - |
| 9. Colocted investments of own sinking funds as at December 24 | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Daniel and | Endowel |
| | Г | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| O Paraming from our receipts for to | | | | | 1 |
| 9. Borrowing from own reserve funds | | | | | \$ |
| | | | | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | | 84 | - |
| | | | | | - |
| | | | contribution | this municipality's share of | for |
| | | total board expenditure | from this | this municipality's share of total municipal | for computer |
| | 1 | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | from this | this municipality's share of total municipal | for computer |
| 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 10. Joint boards consolidated by this municipality | 53 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tille drainage, shoreline assist- ance, downtown | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - other | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tille drainage, shoreline assist- ance, downtown | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 total |
| name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ | for computer use only 4 total 8 \$ |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 total |
| name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | total s total |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total s total |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total s total |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |