MUNICIPAL CODE: 47065

MUNICIPALITY OF: Stafford & Pembroke Tps

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stafford & Pembroke Tps

1 3

			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	4,487,581	580,150	2,794,754	1,112,677
Direct water billings on ratepayers own municipality		2	122 574			100 574
other municipalities		3	123,574		-	123,574
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	4,611,155	580,150	2,794,754	1,236,251
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10	2,175	- 955	-	- 1,220
Other		11	2,175	-	-	1,220
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	752	108	-	644
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	23,385	3,357	-	20,028
	Subtotal	18	26,312	4,420	-	21,892
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	274,160		_	274,160
		61	-		-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	274,160			274,160
Ontario specific grants		29	156,828			156,828
Canada specific grants		30	130,828		-	130,820
Other municipalities - grants and fees		31	70,924		-	70,924
Fees and service charges		32	12,075		-	12,075
·	Subtotal	33	239,827		-	239,827
OTHER REVENUES		L	,			,
Trailer revenue and licences		34				-
Licences and permits		35	143,910	-	-	143,910
Fines		37				-
Penalties and interest on taxes		38	62,533			62,533
Investment income - from own funds		39	21,924			21,924
- other		40				-
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45	· ·			-
		46				-
		47				-
	Subtotal	48 50	- 228,367		-	- 228,367
			110 121			110 12 1

Stafford & Pembroke Tps

2LT - OP

ANALYSIS OF TAXATION

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	6,416,154		488,080	60.63300	71.36800	389,224	156,047	34,833	2,002	89,168	40,883	712,157
Sewer And Urban Service Area	0	1,453,096	233,354	99,230	105.64000	124.28000	153,505	29,001	12,332	577	95	319	195,829
Subtotal Levied By Mill Rate	0	-	-	-	-	-	542,729	185,048	47,165	2,579	89,263	41,202	907,986
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,166	-	-	-	-	17,166
Sewer And Water Service Charges	0	-	-	-	-	-	49,364	10,478	-	-	-	-	59,842
Garbage Collection Charges	0	-	-	-	-	-	89,865	14,430	-	-	-	-	104,295
Other	0	-	-	-	-	-	22,864	524	-	-	-	-	23,388
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	162,093	42,598	-	-	-	-	204,691
Total Taxation	0	-	-	-	-	-	704,822	227,646	47,165	2,579	89,263	41,202	1,112,677
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Stafford & Pembroke Tps

2LT - OP

ANALYSIS OF TAXATION

Tor the year childed becchiber 51, 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	6,416,154	2,186,510	488,080	48.63500	57.21700	312,051	125,106	27,926	1,605	71,488	32,776	570,952
Subtotal Levied By Mill Rate	0	-	-	-	-	-	312,051	125,106	27,926	1,605	71,488	32,776	570,952
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,198	-	-	-	-	9,198
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,198	-	-	-	-	9,198
Total Taxation	0	-	-	-	-	-	312,051	134,304	27,926	1,605	71,488	32,776	580,150

Stafford & Pembroke Tps

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	4,367,776	1,586,150	378,200	229.467000	269.961000	1,002,262	428,199	102,099	4,370	336,277	154,340	2,027,547
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,195	-	-	-	-	31,195
Total Taxation	0	-	-	-	-	-	1,002,262	459,394	102,099	4,370	336,277	154,340	2,058,742

Stafford & Pembroke Tps

2LT - OP 4

ANALYSIS OF TAXATION

Tor the year ended becember 51, 1777.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,048,378	600,360	109,880	247.660000	291.365000	507,302	174,924	32,015	3,456	1,097	328	719,122
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,890	-	-	-	-	16,890
Total Taxation	0	-	-	-	-	-	507,302	191,814	32,015	3,456	1,097	328	736,012
Total all school board taxation	0	-	-	-	-	-	1,509,564	651,208	134,114	7,826	337,374	154,668	2,794,754

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				DIRECT BILLINGS ON RATEPAYER			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

Municipality

Stafford & Pembroke Tps

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	· [1,761
Protection to Persons and Property					
Fire		2 -	-	47,533	4,629
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	47,533	4,629
Transportation services					
Roadways		8 -	-	-	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	-	-
Environmental services					
Sanitary Sewer System		- 16	-	23,391	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		- 22	-	-	-
	Subtotal	23 -	-	23,391	-
Health Services Public Health Services					
		24 - 25 -	-	-	
Public Health Inspection and Control				-	
Hospitals Ambulance Services		26 -	-	-	-
Cemeteries		27 - 28 -	· ·	· ·	-
		28 -	-	-	-
	Subtotal	30 -		-	
Social and Family Services	Subtotal		-	-	-
General Assistance		31 147,702	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 147,702	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		38 7,657	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 7,657	-	-	-
Planning and Development					
Planning and Development		41 -	-	-	4,493
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 1,469		-	-
Tile Drainage and Shoreline Assistance		45			1,192
	6	46 -	-	-	-
	Subtotal	47 1,469	-	-	5,685
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 156,828	-	70,924	12,075

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Stafford & Pembroke Tps

		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		1 260,609	-	85,612	21,843		-	368,064
Protection to Persons and Property Fire		2 77,089	-	41,019	4,761		_	122,869
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 26,907	-	17,490	-	-	-	44,397
Emergency measures		6 - 7 103,996	-	- 58,509	- 4,761	-		- 167,260
	Subtotal	103,770		56,507	4,701			107,200
Transportation services Roadways		8 141,383	-	221,721	140,752		-	503,856
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 -	-	17,285	4,834	-	-	22,119
Air Transportation		3 -		-		4,395	· ·	4,395
	Subtotal 1		-	239,006	- 145,586	4,395	-	530,370
Environmental services					,	.,		
Sanitary Sewer System		6 3,942	42,633	124,733	105,500	-	-	276,808
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System Garbage Collection		8 1,642 9 -	53,644	94,658 100,862	20,000 9,181	- 40,371		169,944 150,414
Garbage Disposal		-		-	-	61,394		61,394
Pollution Control			-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	5,584	96,277	320,253	134,681	101,765	-	658,560
Health Services Public Health Services	-	4 -	-				-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		.6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	- 8	-	-	-	-	-	-
		.9 -	-	-	-	-	-	-
Seciel and Family Semicor	Subtotal 3		-	-	-	-	-	
Social and Family Services General Assistance	3		-	-	-	178,422	-	178,422
Assistance to Aged Persons	3	- 2	-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	-	-	-	-	178,422	-	178,422
Recreation and Cultural Services								
Parks and Recreation	3	2,516	-	13,305	-	46,823	-	62,644
Libraries		-	-	-	-	38,355	-	38,355
Other Cultural		-	-	-	-	1,600	-	1,600
Planning and Development	Subtotal 4	2,516	-	13,305		86,778	-	102,599
Planning and Development	4	- 1	-	14,526	-	-	-	14,526
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		4 2,518	-	354	-	-	-	2,872
Tile Drainage and Shoreline Assistance		15 - 16 -	1,192	-	-	-	-	1,192
	Subtotal 4		- 1,192	- 14,880	-	-		- 18,590
Electricity		18 -	-	-	-	-		-
Gas	4		-		-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	516,606	97,469	731,565	306,871	371,360		2,023,871

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Stafford & Pembroke Tps

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund	2	-
Reserves and Reserve Funds Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	
Canada Other Municipalities	21 22	-
Subtotal Other Financing	23	-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income		-
From Own Funds Other	26 27	-
Donations 	28 30	-
	31	-
Subtotal Total Sources of Financing	32 33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Stafford & Pembroke Tps

		CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	21,843	
Protection to Persons and Property		Γ					
Fire		2	-	-	-	29,311	
Police Conservation Authority		3 4	•	•	· ·	-	
Protective inspection and control		4 5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	29,311	
Transportation services		ľ					
Roadways		8	12,664	12,665	-	166,081	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13 14	-	-	· .	2,034	
	Subtotal	H	- 12,664	- 12,665	-	- 168,115	
Environmental services	Subtotal		12,004	12,005	-	100,115	
Sanitary Sewer System		16	-	-	-	584	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	5,089	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Convisor	Subtotal	23	-	-	-	5,673	
Health Services Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-		-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance							
		31 32	•	-	-	-	
Assistance to Aged Persons Assitance to Children		32	-	-	-	-	
Day Nurseries		34	-	-			
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services		Ē					
Parks and Recreation		37	-	-	-	-	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	-	
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	47	-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	12,664	12,665	-	224,942	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Stafford & Pembroke Tps

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	
Transportation services		
Roadways		
Winter Control		-
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1,	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	334,75
Storm Sewer System	1	-
Waterworks System	1	3 130,86
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	3 465,619
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	5 -
Ambulance Services	2	
Cemeteries	2	3 -
	2	
	Subtotal 3	· -
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	472,471

Municipality

ANALYSIS OF LONG TERM

F

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

Collocation of the Detk function of the Wannisgenity All det tause be the municipality, necessary municipalities and constant of ends constant c			1
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- university support40- leases and other agreements41Other (specify)424344			30
- leases and other agreements 41 Other (specify) 42 43 44			
Other (specify) 42 - 43 - 44 -			
43 - 44 -			-
44	Other (specify)		
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- ·	• -	
- share of integrated projects				40	-	-	-
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	34,061	19,583
- benefitting landowners					52	596	595
- user rates (consolidated entities)					53	8,995	33,639
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	•
					56	-	-
					58	-	-
					59	-	-
				Total	78	43,652	53,817
					-		
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							
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998		principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998 1999		principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		principal 1 \$ 49,020	revenue fund interest 2 \$ 48,803	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999		principal 1 \$ 49,020 55,054	revenue fund interest 2 \$ 48,803 42,769	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000		principal 1 \$ 49,020 55,054 61,837	revenue fund interest 2 \$ 48,803 42,769 35,985	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - -
1999 2000 2001		principal 1 \$ 49,020 55,054 61,837 14,143	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007		principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884	revenue fund interest 2 5 48,803 42,769 35,985 30,036 28,592 115,119	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1999 2000 2001 2002	69	principal 1 \$ 49,020 55,054 61,837 14,143 15,587	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities 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 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities 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 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
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 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
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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	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 200 200	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 200 200	70 71	principal 1 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 \$ 49,020 55,054 61,837 14,143 15,587 102,884 173,946 - - -	revenue fund interest 2 \$ 48,803 42,769 35,985 30,036 28,592 115,119 52,251 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stafford & Pembroke Tps

	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	465,083	105,869	570,952							
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	4,420		4,420							
Telephone and telegraph taxation	10	9,198	-	9,198							
Subtotal levied by mill rate general	11	- 478,701	105,869	584,570	570,952	9,198	-	4,420	-	584,570	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges			-	-	-	-	-	-	-	-	-
Direct water billings			-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or county	22	- 478,701	105,869	584,570	570,952	9,198		4,420	-	584,570	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stafford & Pembroke Tps

9LT 13

		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)	Ī											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	465,083	105,869	570,952	-	-	-	-	-	-	-
Secondary separate (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	465,083	105,869	570,952	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,294,886	499,868	-	2,794,754	2,746,669	48,085	-	-	2,794,754	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Stafford & Pembroke Tps

			1 \$
Balance at the beginning of the year		1	1,376,76
Revenues Contributions from revenue fund		2	31,98
Contributions from capital fund		3	-
Development Charges Act		67	33,45
Lot levies and subdivider contribution	ons	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own fund		5	-
- other		6	6,07
		9	2,32
		10	
		11	-
		12	-
	Total revenue	13	73,82
xpenditures			
Transferred to capital fund		14	19,5
Transferred to revenue fund		15	-
Charges for long term liabilities - pr	incipal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	19,5
alance at the end of the year for:			
Reserves		23	1,104,4
Reserve Funds		24	326,6
	Total	25	1,431,0
nalysed as follows:	, our		1,151,0
leserves and discretionary reserve fu	inds:		
Working funds		26	813,79
		27	015,7
Contingencies		<i>"</i> —	•
Ontaria Claan Water Agency funds f	ar renowals, etc.		
Ontario Clean Water Agency funds f - sewer	or renewals, etc	20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general admir		34	
- roads			
		35	-
- sanitary and	d storm sewers	36	-
- parks and re	ecreation	64	166,7
- library		65	-
- other cultur	ral	66	-
- water		38	
		39	
- transit			
- housing		40	-
- industrial d	evelopment	41	-
- other and u	nspecified	42	57,1
Development Charges Act		68	144,8
Lot levies and subdivider contribution	and	44	30,6
Recreational land (the Planning Act		46	-
	,	45	-
Parking revenues			-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	136,4
Transit current purposes		50	-
Library current purposes		51	-
		52	63,4
		53	17,9
		54	-
		55	-
		EZ I	-
		56	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Stafford & Pembroke Tps

11 16

			portion of cash not
			in chartered banks
		ſ	in chartered banks
	1	806,067	-
	2	39,011	
	3	47,543	
	4	-	
	5	6,301	
	6	-	portion of taxes
	7	25,350	receivable for
	8	33,579	business taxes
	9	241,510	
	10	107,607	-
	11	61,380	-
	12	34,671	-
	13 -	5,000	- 5,000
	14	-	
	15	-	
	16	-	
	17	-	
	18	40,579	portion of line 20
	19	472,471	resistration
	20	-	-
Total	21	1,911,069	
	Total	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Stafford & Pembroke Tps

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Tom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	14,228	
Ontario		27	2,282	
Region or county		28	430	•
Other municipalities		29	55,694	•
School Boards		30		
Trade accounts payable		31	152,377	
Other		32	152,577	
Other current liabilities		33	26,832	
other current habitities		33	20,032	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	334,756	
- benefitting landowners		36	6,852	1
- user rates (consolidated entities)		37	130,863	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,431,041	
Accumulated net revenue (deficit)				
General revenue		42 -	51,538	
Special charges and special areas (specify)				
		43	1,355	
		44	-	
-		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	29,092	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
-		55	-]
Region or county		56	-]
School boards		57	-]
Unexpended capital financing / (unfinanced capital outlay)		58 -	223,195	
	Total	59	1,911,069	1

Municipality

STATISTICAL DATA

Stafford & Pembroke Tps

12 17

4. Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31				ľ	
Administration				1	4
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works					
				6	•
Health Services				7	3
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Tatal		7
			Total	13	1
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	281,950	161,684
Employee benefits			15	45,629	27,343
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	4,164,412
Previous years' tax				17	244,883
Penalties and interest				18	59,902
			Culture		
			Subtotal	19	4,469,197
Discounts allowed				20	9,776
Tax adjustments under section 362 and 263 of the Municipal 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 - 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	
				-	
					1
4. Tax due dates for 1997 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,630
Due date of last installment (YYYYMMDD)				36	19,971,031
				30	\$
Cumplementany taylor lands doubt 4000 due date				1	ş
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1998		58 -	-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2001		61 -	-	-	-
in 2002		62 -	-	-	-
	Total	63 -	-	-	-
			l	۱ا	

nicipality

STATISTICAL DATA

1

For the year	ended Decembe	r 31,	1997.

Stafford & Pembroke Tps

12 17

				balance of fund	loans outstanding
				1	2
C. Ontania Hama Danauni Dian truct fund at unan and				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	T	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	455	107,028	16,546	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
· ·	43 64	-	-	-	-
	64			-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	l l l l l l l l l l l l l l l l l l l				
	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	-	455
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	L. C.			•	
9. Borrowing from own reserve funds					1 \$
					ş
Leave an element of the second final second December 24					
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
					-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's share of total municipal	for computer
		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 3	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 3	for computer use only
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 5	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	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 5	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	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	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	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	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not appro	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not appro	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not appro	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not appro	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 5</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 73 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 10. Joint boards <td>54 55 56 57 67 68 69 70 71 72 2000 1 5</td> <td>expenditure 1</td> <td>from this municipality 2 5</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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