MUNICIPAL CODE: 34004

MUNICIPALITY OF: Vienna V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Vienna V

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	217,860	42,575	107,149	68,136
Direct water billings on ratepayers			,	,		,
own municipality		2	47,185	-		47,185
other municipalities		3	22,762	-		22,762
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
Su	ıbtotal	6	287,807	42,575	107,149	138,083
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	ıbtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	44,581		-	44,581
		61	-		-	-
	ıbtotal	69	44,581			44,581
		~~ 	2 000			
Ontario specific grants		29	2,000		-	2,000
Canada specific grants		30	3,124		-	3,124
Other municipalities - grants and fees		31	6,216		-	6,216
Fees and service charges		32	32,091		-	32,091
	ıbtotal	33	43,431			43,431
		~				
Trailer revenue and licences		34	-			-
Licences and permits		35	7,490	-	-	7,490
Fines		37	-		-	-
Penalties and interest on taxes		38	5,662		-	5,662
Investment income - from own funds		39	-		-	-
- other		40	3,052		-	3,052
Sales of publications, equipment, etc		42	·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	50			50
Contributions from non-consolidated entities		45				-
		46	·			-
		47				-
		48	-			-
	ıbtotal	50	16,254	-	-	16,254
TOTAL RE	VENUE	51	392,073	42,575	107,149	242,349

Vienna V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended beceniber 51, 1777.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUPPLEMENTARY TAXES			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	477,984	44,659	12,860	107.75700	126.77300	51,506	5,662	1,630	400	- 299		58,769
Subtotal Levied By Mill Rate	0	-	-	-	-	-	51,506		1,630	400	- 299	- 130	58,769
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,357	-	-	-		4,357
Local Improvements	0	-	-	-	-	-	5,010	-	-	-	-		5,010
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	5,010	4,357	-	-	-	-	9,367
Total Taxation	0	-	-	-	-	-	56,516	10,019	1,630	400	- 299	- 130	68,136

2LT - OP

Vienna V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	477,984	44,659	12,860	74.50500	87.65300	35,612	3,915	1,127	277	- 236	- 80	40,615
Subtotal Levied By Mill Rate	0	-	-	-	-	-	35,612	3,915	1,127	277	- 236	- 80	40,615
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,960	-	-	-	-	1,960
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,960	-	-	-	-	1,960
Total Taxation	0	-	-	-	-	-	35,612	5,875	1,127	277	- 236	- 80	42,575

2LT - OP 4

Vienna V

2LT - OP

4

ANALYSIS OF TAXATION

LOLI LYABLE ASSESSMENT NULL RATE TASE LYABLE Deplementary transmersion Demander and transmersion	ANALISIS OF TAXATION													4
mark basemark and mark basesmark and form and form <th>For the year ended December 31, 1997.</th> <th></th> <th>LOCAL</th> <th>TAXABLE ASSES</th> <th>SMENT</th> <th>MILL</th> <th>RATES</th> <th></th> <th>TAXES LEVIED</th> <th></th> <th>SUF</th> <th>PPLEMENTARY T</th> <th>AXES</th> <th>TOTAL</th>	For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Beneficial solution of the second solution of t		MAID			business	residential	commercial, industrial and			business	residential	commercial		total columns 6 to 11
General 0 <t< td=""><td>III. School board purposes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	III. School board purposes													
General 0 <t< td=""><td>Elementary public</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Elementary public													
Total Tazation 0 ···		0	-	-	-	-	-	-	-	-	-	- 1	-	- 1
Image: serie seri	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
General 0 1 </td <td></td> <td>0</td> <td>-</td>		0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 1 </td <td></td>														
Ceneral 0 - </td <td></td> <td>┨─────</td>														┨─────
Ceneral 0 - </td <td></td>														
General 0 1 </td <td>Elementary separate</td> <td></td> <td>]</td>	Elementary separate]
Share Of Teleghone And Telegraph Taxation 0		0	-	-	-]	-	-	-	-	-	-		-	<u>ا</u>
Total Taxation 0 -			-	-	-	-	-	-	-	-	-	-	-	1 -
Image: state in the state			-	-	-	-	-	-	-	-	-	-	-	-
General 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
General 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
General 0 <t< td=""><td>Secondary public</td><td></td><td></td><td>I</td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>]</td></t<>	Secondary public			I	<u> </u>]
Share Of Telephone And Telegraph Taxation0		0	-	-	-	-	-	-	-	-	-	· - ا	-] -
Total Taxation 0 · <		0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 460,303 42,222 12,130 187.97200 221.144000 86,524 9,337 2,682 697 - 521 - 201 988 Share Of Telephone And Telegraph Taxation 0 -		0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 460,303 42,222 12,130 187.97200 221.144000 86,524 9,337 2,682 697 - 521 - 201 988 Share Of Telephone And Telegraph Taxation 0 -														╢─────
General 0 460,303 42,222 12,130 187.97200 221.144000 86,524 9,337 2,682 697 - 521 - 201 988 Share Of Telephone And Telegraph Taxation 0 -														
General 0 460,303 42,222 12,130 187.972000 221.144000 86,524 9,337 2,682 697 - 521 - 201 988 Share Of Telephone And Telegraph Taxation 0 -														<u> </u>
General 0 460,303 42,222 12,130 187.972000 221.144000 86,524 9,337 2,682 697 - 521 - 201 988 Share Of Telephone And Telegraph Taxation 0 -														┨─────
Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Public consolidated	1	I	ا ــــــــــــــــــــــــــــــــــــ	L]	L		·	<u>ı</u>		·	<u>. </u>		۱ ۱ ـــــــــــــــــــــــــــــــــــ
	General	0	460,303	42,222	12,130	187.972000	221.144000	86,524		2,682	697	- 521	- 201	
Total Taxation 0 - - - 86,524 13,415 2,682 697 - 521 - 201 102	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-	-	-	4,078
	Total Taxation	0	-	-	-	-	-	86,524	13,415	2,682	697	- 521	- 201	102,596

ANALYSIS OF TAXATION

2LT - OP Vienna V 4 LOCAL TAXABLE ASSESSMENT MILL RATES TAXES I EVIED SLIPPI EMENTARY TAXES τοται

For the year ended December 31, 1997.

	_	LOCAL	I AXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		501	PLEMENTARY I	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	17,681	2,437	730	189.517000	222.961000	3,351	543	163	-	-	-	4,057
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	496	-	-	-	-	496
Total Taxation	0	-	-	-	-	-	3,351	1,039	163	-	-	-	4,553
Total all school board taxation	0	-	-	-	-	-	89,875	14,454	2,845	697	- 521	- 201	107,149

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Vienna V

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		316
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	•	-	-	· .
	Subtotal	7	-	-	-	-
-						
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		-		
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	5,881
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,881
Health Services Public Health Services						
		24	-	-	-	
Public Health Inspection and Control Hospitals		25 26			-	-
Ambulance Services		20		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	· ·
-	Subtotal	36				-
		_				
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	15,267
Libraries		38	-	-	6,216	-
Other Cultural	Subtotal	39	-	3,124	-	10,332
Planning and Development Planning and Development	Subtotal	40 41	2,000	3,124	6,216	25,599 295
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	295
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T	50	-	-	-	-
	Total	51	2,000	3,124	6,216	32,091

Vienna V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		52,844	-	35,611	77,697	-	-	166,152
Protection to Persons and Property Fire			-	5,679	-	-		5,679
Police	:		-	-	-	-	-	
Conservation Authority		4 -	-	-	-	661	-	661
Protective inspection and control	:	925	-	1,997	-	-	-	2,922
Emergency measures	Cubbabal		-	-	-	-	-	-
	Subtotal	925	-	7,676	-	661	-	9,262
Transportation services Roadways	1	9,249	-	3,503	2,761		-	15,513
Winter Control			-	6,155	-	-	-	6,155
Transit	10		-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1:		-	4,210	2,802	-	-	7,112
Air Transportation	1: 14	-	-	-	-	-	-	
	Subtotal 1		-	- 13,868	5,563	-	-	28,780
Environmental services				- ,	-,			-,
Sanitary Sewer System	10		-	-	10,000	-	-	10,000
Storm Sewer System	11		-	- 11,958	- 11,697	-	-	- 27,699
Waterworks System Garbage Collection	19		-	16,649	-	-	-	16,649
Garbage Disposal	20		-	2,550	-	-	-	2,550
Pollution Control	2	-	-	-	1,119	-	-	1,119
	2		-	-	-	-	-	-
Health Services	Subtotal 2	4,044	-	31,157	22,816	-	-	58,017
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	j -	-	-	-	-	-	-
Hospitals	20	- -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	20		-	-	-	-	-	-
	29 Subtotal 30		-	-	-	-	-	-
Social and Family Services	Subtotal St			_	_			-
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children Day Nurseries	3:		-	-	-	-	-	•
	3	-	-	-	-	-	-	
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	4,170	-	16,674	9,804		-	30,648
Libraries	31		-	2,161	-	-	-	2,587
Other Cultural	3	5,513	-	3,987	21,794	-	-	31,294
	Subtotal 40	0 10,109	-	22,822	31,598	-	-	64,529
Planning and Development Planning and Development	4		-	410	-	-	-	410
Commercial and Industrial	4		-	-		-	-	- 410
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	۰ -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	- -	-	-	-	-	-	-
	40	-	-	-	-	-	-	-
	Subtotal 4	-	-	410	-	-	-	410
Electricity Gas	41		-	-	-	-	-	· ·
Telephone	41 5(-	-				
		1						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Vienna V

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	27,343
Reserves and Reserve Funds		3	144,000
	Subtotal	4	171,343
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	<u> </u>
Grants and Loan Forgiveness		F	
Ontario		20	10,486
Canada Other Municipalities		21	-
Other Municipalities	Subtotal	22 23	- 10,486
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	
Other		27	-
Donations		28	1,850
		30	
	Subtotal	31 32	- 1,850
		33	183,679
Applications			,
Own Expenditures Short Term Interest Costs			
Other		34 35	- 183,679
otiei	Subtotal	36	183,679
Transfer of Proceeds From Long Term Liabilities to:		F	,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	•
Individuals	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	183,679
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	-
		L	
* - 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.

Vienna V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	· ·	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	2,266	-	-	136,027
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	2,802
Air Transportation		13 14	-	-	-	-
	Subtotal	14	2,266		-	- 138,829
Environmental services	Subtotal	13	2,200			130,027
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	8,220	-	-	9,339
		22		-	-	-
Health Services Public Health Services	Subtotal	23 24	8,220	-	- -	9,339
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	-	-	-		-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	24,654
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	10,857
	Subtotal	40	-	-	-	35,511
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		45 46	-	-	-	-
	Subtotal	40 47	-	-	-	-
Electricity	Subtotut	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,486	-	-	183,679

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Vienna V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 - 4 -
Protective inspection and control		4 - 5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8
Winter Control		9
Transit		
Parking Street Lighting		1 -
Street Lighting		2 -
Air Transportation		3 - 4 -
		4 - 5 -
Environmental services		- -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
		2
In the Company	Subtotal 2	3
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance		1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4 - 5 -
		5 <u>-</u> 6 <u>-</u>
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 - F
Tile Drainage and Shoreline Assistance		5 <u>-</u> 6
	4 Subtotal 4	
Electricity		8 -
Gas		9 -
		0 -
Telephone		•

Municipality

ANALYSIS OF LONG TERM

Γ

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotut	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subtotal	
	Total	14 - 15 -
Amount reported in line 15 analyzed as follows:	Total	
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		37 -
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 - 44 -
	Total	44 - 45 -
	Total	

Municipality

ANALYSIS OF LONG TERM

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

Vienna V

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				47	-	36,133	4,20
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				40	-		
7. 1997 Debt Charges							
7. TYT Debt charges						principal	interest
							2
						1 ¢	
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	
					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total			
				rotal	78	<u> </u>	-
Line 78 includes: Financing of one-time real estate purchase						1	
					00		
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Other lump sum (balloon) repayments of long term debt							-
Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera	91	-	-
			e from the revenue fund				- ble from
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 able from e funds 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 5 - - - -	reserve principal 3 \$ - - - - -	91 hble from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 able from e funds 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 5 - - - -	reserve principal 3 \$ - - - - -	91 hble from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ - - - - - - - - -	91 hble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	91 hble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1998 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	- ble from ted entities 6 5 - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		- ble from ted entities 6 5 - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 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 fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vienna V

9LT

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	40,654	- 39	40,615							
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	-	-	-							
Telephone and telegraph taxation	10	1,960	-	1,960							
Subtotal levied by mill rate general	11 -	42,614	- 39	42,575	40,615	1,960	-	-	-	42,575	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-		-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	42,614	- 39	42,575	40,615	1,960	-	-	-	42,575	-

Vienna V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-		-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-		-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-		-	-	-	-	-	-	-
	1	-	40,654	- 39	40,615	-	-	-	-	-	-	-
econdary separate (specify)	F											
	0	-	-	-	-		-	-	-	-	-	-
	1	-	40,654	- 39	40,615	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	107,174	- 25	-	107,149	102,575	4,574	-	-	107,149	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Vienna V

			1 \$
Balance at the beginning of th	e year	1	537,21
Revenues Contributions from revenue	fund	2	110,3
Contributions from capital f	und	3	-
Development Charges Act		67	-
Lot levies and subdivider co	ntributions	60	-
Recreational land (the Planr	ning Act)	61	-
Investment income - from o		5	-
- othe		6	15,4
		9	
		10	-
		11	-
		12	-
	Total revenue	13	125,7
xpenditures			
Transferred to capital fund		14	144,0
Transferred to revenue fund		15	,-
		16	
Charges for long term liabili	ties - principal and interest		-
		63	-
		20	-
		21	-
	Total expenditure	22	144,0
alance at the end of the year	r for:		
Reserves		23	23,9
Reserve Funds		24	494,9
	Total	25	518,9
nalysed as follows: Reserves and discretionary res	serve funds:		
Working funds		26	20,0
Contingencies		27	-
Ontario Clean Water Agency	r funds for renewals, etc.		
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - genera	al administration	34	-
- road	ds	35	-
- sani	itary and storm sewers	36	435,0
	ks and recreation	64	2,0
- libra		65	_,-
	er cultural	66	
- wat	er	38	36,7
- trar		39	-
- hou	sing	40	-
- indu	ustrial development	41	-
- othe	er and unspecified	42	-
Development Charges Act		68	
Lot levies and subdivider co	ntributions	44	
Recreational land (the Plann	ing Act)	46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purpose	25	49	1,6
Transit current purposes		50	-
Library current purposes		51	-
		52	2
		53	23,1
		54	-
		55	-
		56	-
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Vienna V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	482,491	-
Accounts receivable				
Canada		2	-	
Ontario		3	24,184	
Region or county		4	112	
Other municipalities		5	992	
School Boards		6	268	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,465	business taxes
Taxes receivable				
Current year's levies		9	19,800	
Previous year's levies		10	8,586	-
Prior year's levies		11	6,854	-
Penalties and interest		12	5,022	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	resistration
Other long term assets		20	-	-
	Total	21	553,774	
		-·L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Vienna V

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ		
Ontario Region or county		27	5,939	
		28	-	
Other municipalities		29	3,247	
School Boards		30	-	
Trade accounts payable		31	14,483	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		37	-	
Recoverable from unconsolidated entities		H		
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds		41	518,903	
Accumulated net revenue (deficit) General revenue		42	10,657	
Special charges and special areas (specify)		42	10,057	
		43	<u>-</u>	
<u></u>		44		
		45	-	
		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	<u>-</u>	
Water operations		48		
Libraries		49		
Cemetaries		50		
		50 51	-	
Recreation, community centres and arenas		H		
-		52	545	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	553,774	

nicipality

STATISTICAL DATA

FOI LITE YEAR ENGLA DECEMBER 51, 1997.	For the year	ended December 31	, 1997.
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Vienna V

1. Number of continuous full time employees as at December 21		1
1. Number of continuous full time employees as at December 31 Administration		1
Non-line Department Support Staff		2 -
Fire		3
Police		4 -
Transit		5
Public Works		6
Health Services		7
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 -
Libraries		11 -
Planning		12 -
	Total	13 -
		continuous full
		time employees December 31 other
	Г	1 2
2. Total expenditures during the year on:	_	\$\$
Wages and salaries	14	- 66,2
Employee benefits	15	- 4,5
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		·
Cash collections: Current year's tax		16 198,0
Previous years' tax		17 25,7
Penalties and interest	Subtotal	18 5,7 19 229,6
Discounts allowed	Subtotal	20 -
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 26
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		28
- 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
Due date of first installment (YYYYMMDD)		32 19,970,2
Due date of last installment (YYYYMMDD)		33 19,970,5
Final billings: Number of installments		34
Due date of first installment (YYYYMMDD)		35 19,970,8
Due date of last installment (YYYYMMDD)		36 19,971,1
Supplementary taxes laviad with 1000 due data		\$
Supplementary taxes levied with 1998 due date		37
5. Projected capital expenditures and long term		
financing requirements as at December 31		
		rm financing requirements
.	approved by	submitted but not forecast not yet vet approved by submitted to the
		submitted but not forecast not yet yet approved by submitted to the 0.M.B. or Council 0.M.B or Council
	approved by gross the O.M.B. expenditures or Concil 1 2	yet approved by submitted to the O.M.B. or Council 3 4
Estimated to take place	approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$	yet approved by submitted to the O.M.B. or Council O.M.B or Council
Estimated to take place in 1998	state for the second se	yet approved by O.M.B. or Council 3 4 5 - -
Estimated to take place in 1998 in 1999	approved by the 0.M.B. or Concil 1 2 \$ \$ 58 - 59 -	yet approved by O.M.B. or Council 3 4 \$ 5
Estimated to take place in 1998 in 1999 in 2000	approved by the 0.M.B. expenditures or Concil 1 2 \$ \$ 58 59 60	yet approved by O.M.B. or Council 3 4 \$ 5
Estimated to take place in 1998 in 1999 in 2000 in 2001	approved by the 0.M.B. or Concil 1 2 \$ \$ 58 59 60 61	yet approved by O.M.B. or Council 3 4 \$ 5
Estimated to take place in 1998 in 1999 in 2000	approved by the 0.M.B. or Concil 1 2 \$ \$ 58 59 60 61	yet approved by O.M.B. or Council 3 4 \$ 5

icipality

STATISTICAL DATA

For the	year ended	December	31,	1997.

Vienna V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1997 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	128	44,005	3,180	
In other municipalities (specify municipality)		40				
-		40 41	-	-	-	-
		42		-	-	
		43 64	-	-	-	-
		°4	- number of	- 1997 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	-	<u>s</u>	<u>\$</u>	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47	-	-	-	-
-		48	-	-	-	-
		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-
8. Selected investments of own sinking funds as at December 31			own municipality	other municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	21,697
					•	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure 1	municipality 2	contributions 3	use only 4
			\$	\$	%	-
name of joint boards		53	-		-	
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
					I I	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted to Council	total
			gas, telephone	to O.M.B.		
		Γ	1	2	4 \$	3 \$
Approved but not financed as at December 31, 1996		67			4 \$ -	3 \$ -
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	1 \$	2 \$	\$	\$
Approved in 1997 Financed in 1997		68 69	1 \$ - -	2 \$ 	\$ 	\$ - -
Approved in 1997		68	1 \$ - -	2 \$ -	\$ 	\$
Approved in 1997 Financed in 1997 No long term financing necessary		68 69 70	1 \$ - - - -	2 \$ - - -	\$ 	\$ - - - -
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 Decemeber 31, 1997		68 69 70 71	1 \$ - - - - -	2 5 - - - - - -	\$ 	\$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		68 69 70 71	1 \$ - - - - -	2 5 - - - - - -	\$ 	\$
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 Decemeber 31, 1997		68 69 70 71	1 \$ - - - - - -	2 5 - - - - - - - - -	\$ 	\$
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 Decemeber 31, 1997	2000	68 69 70 71	1 \$ - - - - - - - - - - 2001 2	2 5 - - - - - - - - - - 2002 3	\$ 	\$
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 Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - 2002 3 5	\$ 	\$
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 Decemeber 31, 1997	2000 1 \$	68 69 70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - 2002 3 5	\$ 	\$
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 Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	68 69 70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - 2002 3 5	\$ 	\$