MUNICIPAL CODE: 40061

MUNICIPALITY OF: West Wawanosh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Wawanosh Tp

			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	958,925	146,364	567,130	245,431
Direct water billings on ratepayers own municipality		2	480			480
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			_
other municipalities		5	-		-	-
	Subtotal	6	959,405	146,364	567,130	245,911
PAYMENTS IN LIEU OF TAXATION		<u> </u>			· · · ·	,
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	492	80	311	101
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	875	142	553	180
	Subtotal	18	1,367	222	864	281
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	283,171		_	283,171
		61				-
	Subtotal	69	283,171			283,171
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	9,640		-	9,640
Canada specific grants		30	-			-
Other municipalities - grants and fees Fees and service charges		31 32	12,008		-	12,008
rees and service charges	Subtotal	32	70,490 92,138		-	70,490 92,138
OTHER REVENUES	Jubiolai	³³ L	72,150			72,150
Trailer revenue and licences		34				-
Licences and permits		35		-	-	_
Fines		37				-
Penalties and interest on taxes		38	28,837		-	28,837
Investment income - from own funds		39	494			494
- other		40	2,925			2,925
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	5,000			5,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48	-			-
	Subtotal	50	37,256			37,256

West Wawanosh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES		
I. Own 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	60,005,700	1,813,100	788,665	2.86000	3.36500	171,618	6,101	2,654	959	120	36	181,488
Police Village	0	2,847,200	58,400	19,590	1.10800	1.30400	3,155	76	25	-	-	-	3,256
Street Lighting	0	1,846,400	158,100	-	0.84900	0.99800	1,568	158	-	-	-	-	1,726
Street Lighting	0	2,847,200	58,400	19,590	0.88000	1.03500	2,506	60	20	-	-	-	2,586
Subtotal Levied By Mill Rate	0	-	-	-	-	-	178,847	6,395	2,699	959	120	36	189,056
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,307	-	-	-	-	4,307
Minimum Tax (Differential Only)	0	-	-	-	-	-	-	70	-	-	-	-	70
Municipal Drainage Charges	0	-	-	-	-	-	48,607	-	-	-	-	-	48,607
Garbage Collection Charges	0	-	-	-	-	-	3,391	-	-	-	-	-	3,391
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	51,998	4,377	-	-	-	-	56,375
Total Taxation	0	-	-	-	-	-	230,845	10,772	2,699	959	120	36	245,431

2LT - OP 4

West Wawanosh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.			TAXABLE ASSES			RATES		TAXES LEVIED		CUD		VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENT	MILL			TAXES LEVIED			PLEMENTARY T	AXES	TUTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	60,005,700	1,813,100	788,665	2.25500	2.65300	135,313	4,810	2,092	756	95	28	143,094
Subtotal Levied By Mill Rate	0	-	-	-	-	-	135,313	4,810	2,092	756	95	28	143,094
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,270	-	-	-	-	3,270
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,270	-	-	-	-	3,270
Total Taxation	0	-	-	-	-	-	135,313	8,080	2,092	756	95	28	146,364

2LT - OP 4

icy

West Wawanosh Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	52,830,069	1,709,393	743,895	8.782000	10.332000	463,954		7,686	475	357	107	490,240
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,981	-	-	-	-	9,981
Total Taxation	0	-	-	-	-	-	463,954	27,642	7,686	475	357	107	500,221

West Wawanosh Tp

2LT - OP

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		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	7,175,631	103,707	44,770	8.501000	10.001000	61,000	1,037	448	2,391	-	-	64,876
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,033	-	-	-	-	2,033
Total Taxation	0	-	-	-	-	-	61,000	3,070	448	2,391	-	-	66,909
Total all school board taxation	0	-	-	-	-	-	524,954	30,712	8,134	2,866	357	107	567,130

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			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 \$	
	1														
	2														
	3														
	4													L	
	5													 	
	6													I	
	7													;	
	ہ م													·	
	10														
	11														
	12													·	
	13	3												i	
	14	4												i	
	15	5													
	16														
	17													 	
	18													 	
	19							-						I	
	20 21													i	
	21													·	
	23														
	24														
	25													·	
	26	6		1										i	
	27	7												i	
	28														
	29														
	30							ļ						 	
	31													 	
	32													 	
	33							 						 	
	34 35													i	
	35	, I		1	1	l	1	1	1		1				

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

West Wawanosh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	3,911	2,982
Protection to Persons and Property Fire		2				
Police		3		-	-	
Conservation Authority		4	-			-
Protective inspection and control		5	-	-	-	8,382
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,382
T						
Transportation services Roadways		8	-	-	_	25,313
Winter Control		9	-	-	-	-
Transit		10	-			
Parking		11	-	-		-
Street Lighting		12	-	-	3,107	-
Air Transportation		13	-	-	-	-
		14	7,447	-	-	-
	Subtotal	15	7,447	-	3,107	25,313
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	3,843	-
Garbage Disposal		20	-	-	537	6,813
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23		-	4,380	6,813
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	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-			•
Day Nurseries		34	-		-	-
Day Nurseries		34	-	-	-	
	Subtotal	36	-			-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	610	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	610	-
Planning and Development Planning and Development		41	_	-		
Commercial and Industrial		41	-	-	-	-
Residential Development		43				453
Agriculture and Reforestation		44	2,193	-	-	
Tile Drainage and Shoreline Assistance		45	,			26,547
		46	-			
	Subtotal	47	2,193		-	27,000
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	.	-
	Total	51	9,640	-	12,008	70,490

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

West Wawanosh Tp

			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	56,802	-	56,554	6,270	-	-	119,626
Protection to Persons and Property									
Fire		2	-	-	-	1,400	16,908	-	18,308
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	5,581	-	5,581
Protective inspection and control		5	5,259	-	5,278		-	-	10,537
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	5,259	-	5,278	1,400	22,489	-	34,426
Transportation services									
Roadways		8	74,922	20,000	136,906	20,423	7,550	-	259,801
Winter Control		9	13,587	-	25,030	-	-	-	38,617
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	4,951	4,599	-	-	9,550
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	88,509	20,000	166,887	25,022	7,550	-	307,968
Environmental services		Γ							
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	480	-	480
Garbage Collection		19	-	-	8,100	-	-	-	8,100
Garbage Disposal		20	6,297	-	28,697	-	-	-	34,994
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	6,297	-	36,797	-	480	-	43,574
Public Health Services		24	_	-		-	_	_	
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	300	-		-	-	-	300
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	747	-	-	-	747
		29	-	-	-	-	-	-	-
	Subtotal	_	300	-	747	-	-	-	1,047
Social and Family Services		-							7-
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	403	-	-	-	403
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	403	-	-	-	403
Recreation and Cultural Services Parks and Recreation		27			194	25,000	10 677		25.941
Libraries		37 38	•	-	184	25,000	10,677	•	35,861
Other Cultural		39		-	- 600	-	- 49		- 649
	Subtotal	-	-	-	784	25,000	10,726	-	36,510
Planning and Development	Jubioidi		-	-	704	23,000	10,720	-	50,510
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	4,293	93,222	-	-	301	-	97,816
Tile Drainage and Shoreline Assistance		45	-	26,547	-	-	-	-	26,547
		46	-	-	-	-	-	-	-
	Subtotal	47	4,293	119,769	-	-	301	-	124,363
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	161,460	139,769	267,450	57,692	41,546		667,917

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

West Wawanosh Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,921
Source of Financing		'	1,921
Contributions from Own Funds			
Revenue Fund		2	56,292
Reserves and Reserve Funds	Subtotal	3 4	7,700 63,992
Long Term Liabilities Incurred		_	
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	26,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 26,100
Grants and Loan Forgiveness Ontario		20	78,058
Canada		21	4,850
Other Municipalities		22	3,528
	Subtotal	23	86,436
Other Financing Prepaid Special Charges		24	9 125
Proceeds From Sale of Land and Other Capital Assets		24 25	8,135
Investment Income		23	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
		32	8,135
A 11		33	184,663
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	89,577
	Subtotal	36	89,577
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	26,100
	Subtotal	40	26,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	72,700
	Total Applications	42	188,377
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	5,635
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council			F /3F
		45	5,635
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47 48	-
	nfinanced Capital Outlay (Unexpended Capital Financing)	40 49	5,635
* Amount in Line 19 Daired on Data 16 of Other Humister IV		L مە	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

West Wawanosh Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,270
Protection to Persons and Property						
Fire		2	-	-	-	7,700
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6				
	Subtotal	7		-	-	7,700
Transportation services		ĺ				
Roadways		8	77,551	4,850	-	28,819
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	4,599
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	77,551	4,850	-	33,418
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection		20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services	Jubiolai	23				
Public Health Inspection and Control		25	-	-	-	-
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	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ſ				
Parks and Recreation		37	-	-	-	25,000
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	25,000
Planning and Development Planning and Development		41	_	-	-	
Commercial and Industrial		42				
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	507	-	3,528	17,189
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		507	-	3,528	17,189
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	78,058	4,850	3,528	89,577

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

West Wawanosh Tp

7 11

			4
			1 \$
General Government		1	
Protection to Persons and Property		. F	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		° 9	-
Transit		10	
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	20,000
	Subtotal	15	20,000
Environmental services		Ī	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21 22	-
	Subtotal	22	
Health Services	Subtotal	23	
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	
Assistance to Aged Persons		31	-
Assistance to Children		33	
Day Nurseries		34	<u> </u>
		35	-
	Subtotal	36	-
Recreation and Cultural Services		Ī	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
Commercial and Industrial		41 42	-
Residential Development		42 43	-
Agriculture and Reforestation		44	192,578
Tile Drainage and Shoreline Assistance		45	103,918
		46	-
	Subtotal	47	296,496
Electricity		48	-
		49	-
Gas			
Gas Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

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

West Wawanosh Tp

All debt issued by the municipality, predecessor municipalities and consolidated entities is -10 Ontario and agencies :	1 2 3 4 5 6 6 7 8 9 10 11 12 13	1 \$ 103,91 - 212,57 316,49 - - - - - - - - - - - - - - -
consolidated entities : To Canada and agencies : Canada and ader agencies : Canada and ader agencies : Canada and agencies : Canada a	2 3 4 5 6 7 8 9 10 11 12	
All debt issued by the municipality, predecessor municipalities and consolidated entities is and consolidated entities is it o future agencies is it o there is consolidated entities is it o there is consolidated entities is it of the assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is it debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality from others is its debt assumed by the municipality debt as follows: is interest as debt assumed by the municipality from others is its debt assumed by the municipality debt assumed by the munici	2 3 4 5 6 7 8 9 10 11 12	
<pre>: To Charlo and agencies :: To other We: All debt assumed by the municipality from others :ess: All debt assumed by the retirement funds : All debt assumed by the municipality from others :ess: All debt assumed by the retirement funds : All debt assumed by the retirement funds during the year Own funds : All debt assumed by the retirement funds during the year : All debt assumed by the retirement funds during the year : All debt assumed by the retirement funds during the year : All debt assumed by the retirement funds during the year : All debt assumed by the retirement funds during the year : All debt assumed by the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the year assumed the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the retirement funds during the year : All debt assumed the intertirement funds during the year : All debt assumed the year : All debt assumed the intertirement intertirement intertirement intertirement intertirement intertirement intertirement intertirement</pre>	2 3 4 5 6 7 8 9 10 11 12	
<pre>: To other</pre>	3 4 5 6 7 8 9 10 11 12	212,57 316,49 - - - - - - - - - -
subtral bush add beta assumed by others is solution is	4 5 6 7 8 9 10 11 12	316,49
Hus: All debt assumed by the municipality from others ess: All debt assumed by others : Ontario : Ontario : Solotobards : Other municipalities . sewer - sewer - water : water : onterprises and other . semerations (statula balances) - general - enterprises and other . sewer . enterprises and other . subtotal . total . total <	5 6 7 8 9 10 11 12	-
sess All debt assumed by others Schoolboards Softario Subtoal Total Contained (see not all see no	6 7 8 9 10 11 12	
: Otario : Schoolbaards : Schoolbaards : Schoolbaards : Schoolbaards : Subtotal : Subtot	7 8 9 10 11 12	-
: Other municipalities Subtoral Subtora	7 8 9 10 11 12	-
Subtal Su	9 10 11 12	-
Less: Ontario Clean Water Agency debt retirement funds - sewer - water Dwn sinking funds (actual balances) - general - enterprises and other - Subtotal Total Norout reported in line 15 analyzed as follows: Sinking fund debentures Subtotal Total - Subtotal - Total - Total - Subtotal - Total	10 11 12	-
 ewer ewer ewer water water jows inking funds (actual balances) general enterprises and other Subtotal Total mount reported in line 15 analyzed as follows: sinking fund debentures installment (serial) debentures installment (serial) debenture	11 12	
 water water yeneral enterprises and other Subtotal Total Total Total Total Total Total Total Total Total Name Parallelia (behartures Subtotal Total <td>11 12</td> <td></td>	11 12	
Down sinking funds (actual balances)	12	
 general enterprises and other subtotal Total Total amount reported in line 15 analyzed as follows: Sinking fund debentures installament (serial) debentures insterest earered on sinking funds and debt r		-
Subtolal Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Description Total Total Description Total Description Total Description Total Total Description Total Total Description Total Total Description Total Total Description Total Total Description Total T	13	
Total Amount reported in line 15 analyzed as follows: Sinking fund debentures Lease purchase agreements Lease		-
Amount reported in line 15 analyzed as follows: sinking fund debentures installment (serial) debentures .ong term bank loans .ease purchase agreements Mortgages Ditario Clean Water Agency .ong term reserve fund loans - 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water	14	
Sinking fund debentures Installment (serial) debentures Instal	15	316,49
Installment (serial) debentures Long term bank loans Lease purchase agreements Wortgages Dittario Clean Water Agency Long term reserve fund loans Long term reserve fund dollar equivalent included in line 15 above Long term reserve fund time funds during the year Long term funds Long term term term funds during the year Long term reserve funds Long term		
Long term bank loans Lease purchase agreements Wortgages Ditario Clean Water Agency Long term reserve fund loans 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water	16 17	-
Lease purchase agreements Mortgages Dintario Clean Water Agency Long term reserve fund loans	17	103,91 192,57
Wortgages Datario Clean Water Agency Long term reserve fund loans 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water	19	
Ditario Clean Water Agency Long term reserve fund loans 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Othario Clean Water Agency - sewer - water	20	
	22	-
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water	23	20,00
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water	24	
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		\$
 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	25	-
par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water	26	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water	27	-
Own funds Ontario Clean Water Agency - sewer - water	28	-
Own funds Ontario Clean Water Agency - sewer - water	_	\$
Own funds Ontario Clean Water Agency - sewer - water		
- water	29	
	30	-
4. Actuarial balance of own sinking funds at year end	31	-
4. Actuarial balance of own sinking funds at year end		\$
	32	
	L	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements		-
	41	-
Other (specify)	42	
Other (specify)		-

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				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	50,000	11,467
- special are rates and special charges					51	-	-
- benefitting landowners					52	60,399	17,903
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
						-	
					59		
				Total	78	110,399	29,370
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							
			e from the revenue fund	recovera			able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
4005		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998		consolidated principal 1 \$ 82,868	revenue fund interest 2 \$ 21,834	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999		consolidated principal 1 \$ 82,868 63,939	revenue fund interest 2 \$ 21,834 17,309	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 82,868 63,939 60,460	revenue fund interest 2 \$ 21,834 17,309 12,696	reserv principal 3 \$ -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 82,868 63,939 60,460 59,820	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348	reserv. principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 82,868 63,939 60,460 59,820	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045	reserv. principal 3 5	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	ated entities interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ated entities interest 6 \$ - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - 3,602 7,496 11,698 16,239
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - 3,602 7,496 11,698 16,239
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - 3,602 7,496 11,698 16,239
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - 3,602 7,496 11,698 16,239
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - 3,602 7,496 11,698 16,239
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	1 - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	atted 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 funds 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 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	atted 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 funds 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	consolidated principal 1 \$ 82,868 63,939 60,460 59,820 13,393 36,016 - - -	revenue fund interest 2 \$ 21,834 17,309 12,696 8,348 4,045 7,361 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	atted entities interest 6 \$ - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Wawanosh Tp

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		142,215	879	143,094							
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		222	-	222							
Telephone and telegraph taxation	10		3,270	-	3,270							
Subtotal levied by mill rate general	11	-	145,707	879	146,586	143,094	3,270	-	222	-	146,586	-
Special purpose requisitions	Г											
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 cou	ntv 22	-	145,707	879	146,586	143,094	3,270		222	-	146,586	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Wawanosh Tp

9LT 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	ſ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-			-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-	-	-		-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	0	-	-	-	-	-		-	-	-	-	-
	1	-	142,215	879	143,094	-	-	-	-	-	-	-
Secondary separate (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	142,215	879	143,094	-		-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	564,664	3,330	-	567,994	555,116	12,014	864	-	567,994	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

West Wawanosh Tp

			1 \$
Balance at the beginning of t	the year	1	311,00
Revenues Contributions from revenu	e fund	2	1,40
Contributions from capital	fund	3	72,70
Development Charges Act		67	-
Lot levies and subdivider of	contributions	60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from		5	-
- oth		6	
		9	
		10	-
		11	-
	T 1 1 1 1 1 1 1 1 1 1	12	-
	Total revenue	13	74,1
Expenditures			
Transferred to capital fun	d	14	7,7
Transferred to revenue fu	nd	15	5,0
Charges for long term liab	ilities - principal and interest	16	-
		63	
		20	
	Total even diture	21	-
	Total expenditure	22	12,7
alance at the end of the ye	ar for:		
Reserves		23	372,4
Reserve Funds	Tatal	24	-
nalysed as follows:	Total	25	372,4
Reserves and discretionary r	reserve funds:		
Working funds		26	159,0
Contingencies		27	-
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	t	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - gene	and administration	34	-
	ads	35	
			102,0
	nitary and storm sewers	36	-
	arks and recreation	64	-
- lit	prary	65	-
- ot	her cultural	66	-
- W	ater	38	-
- tr	ansit	39	-
- hc	busing	40	-
- in	dustrial development	41	-
	her and unspecified	42	111,4
Development Charges Act		68	
Lot levies and subdivider of	contributions		-
		44	
Recreational land (the Pla		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purpo	ses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	
		53	-
		54	
		55	
		56	-
		57	
	Total	58	372,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

West Wawanosh Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	207,348	-
Accounts receivable				
Canada		2	6,926	
Ontario		3	12,757	
Region or county		4	-	
Other municipalities		5	11,398	
School Boards		6	-	portion of taxes
Waterworks		7	388	receivable for
Other (including unorganized areas)		8	19,695	business taxes
Taxes receivable				
Current year's levies		9	78,758	
Previous year's levies		10	72,527	684
Prior year's levies		11	19,748	165
Penalties and interest		12	23,795	266
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,033	portion of line 20
Capital outlay to be recovered in future years		19	316,496	resistration
Other long term assets		20	-	-
	Total	21	770,869	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

West Wawanosh Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,636	
Ontario		27	322	
Region or county		28	1,122	
Other municipalities		29	25,862	
School Boards		30	4	
Trade accounts payable		31	45,634	
Other		32	6,491	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	140,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	176,496	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	372,400	
Accumulated net revenue (deficit)		-		
General revenue		42	653	
Special charges and special areas (specify)		Ē		
		43	4,884	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
<u></u>		55	-	
Region or county		56	-	
School boards		57	<u> </u>	
Unexpended capital financing / (unfinanced capital outlay)		58 -	5,635	
onexpended capital financing / (unfinanced capital outlay)	₹-4-1	-		
	Total	59	770,869	

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

West Wawanosh Tp

Tor the year ended becember 51, 1997.						
1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					2	-
Police					3	
Transit					4 5	-
Public Works					5	- 2
Health Services					8	2
Homes for the Aged					/ 8	
Other Social Services					8	-
Parks and Recreation					10	-
Libraries					10	-
Planning					12	
				Total	12	3
				TOLAI	continuous full	3
					time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				14	126,774	13,350
Employee benefits				15	15,710	757
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					F	
Cash collections: Current year's tax					16	898,924
Previous years' tax					17	114,078
Penalties and interest					18	22,924
				Subtotal	19	1,035,926
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					20	
- 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	
		т	otal 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	
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,616
Due date of last installment (YYYYMMDD)					36	19,971,015
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				-		nents
					erm financing require	forecast not vot
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		_	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1998		58	expenditures 1 \$ 400,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 \$ 75,000
Estimated to take place in 1998 in 1999		59	expenditures 1 \$ 400,000 350,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 \$ 75,000 50,000
Estimated to take place in 1998 in 1999 in 2000		59 60	expenditures 1 \$ 400,000 350,000 350,000	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4 \$ 75,000 50,000 100,000
Estimated to take place in 1998 in 1999 in 2000 in 2001		59 60 61	expenditures 1 400,000 350,000 350,000 375,000	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	submitted to the O.M.B or Council 4 \$ 75,000 50,000 100,000 50,000
Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2002	tal	59 60	expenditures 1 \$ 400,000 350,000 350,000	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4

cipality

STATISTICAL DATA

For the ye	ar ended De	cember 31,	1997.

West Wawanosh Tp

				balance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	26,496	16,576
7. Analysis of direct water and sewer billings as at December 31	r	number of	1997 billings	1	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$ 2 480	\$	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
					•
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds			•	•	1
					\$
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					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		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	54 55	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	54 55 56	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	54 55 56	expenditure 1 5 tile drainage,	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	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	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	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	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	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	54 55 56 57	expenditure 1 5	from this municipality	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</td><td>expenditure 1 5 </td><td>from this municipality</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	expenditure 1 5	from this municipality	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	54 55 56 57 67 68 69	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 </td><td>from this municipality</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	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</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 2000 1	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 \$</td><td>expenditure 1 5 </td><td>from this municipality 2 3</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 \$	expenditure 1 5	from this municipality 2 3	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</td><td>expenditure 1 5 </td><td>from this municipality 2 3 0 - -</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	expenditure 1 5	from this municipality 2 3 0 - -	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 \$</td><td>expenditure 1 5 </td><td>from this municipality 2 3</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 \$	expenditure 1 5	from this municipality 2 3	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 \$</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 2000 1 \$	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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5	from this municipality 2 3 0 -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -