MUNICIPAL CODE: 36002

MUNICIPALITY OF: Wheatley V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wheatley V

For the year ended December 31, 1997.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 167,660 1,243,602 676,544 399,399 Direct water billings on ratepayers -- own municipality 136,521 136,521 454,465 454,465 -- other municipalities Sewer surcharge on direct water billings -- own municipality 189,084 189,084 224,383 224,383 -- other municipalities 2,248,055 676,544 1,403,851 Subtotal 167,660 PAYMENTS IN LIEU OF TAXATION Canada 3,970 3,970 Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 _ _ **Ontario Enterprises** Ontario Housing Corporation 12 13,215 1,850 7,136 4,229 Ontario Hydro 13 Liquor Control Board of Ontario 14 15 5,133 1,540 3,593 6,543 916 5,627 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 28,861 4,306 7,136 17,419 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 125,824 125,824 61 Subtotal 69 125,824 125,824 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 30 Canada specific grants Other municipalities - grants and fees 31 41,927 41,927 Fees and service charges 551,313 551,313 Subtotal 33 593,240 593,240 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 20,247 20,247 37 8 8 Fines Penalties and interest on taxes 38 28,617 28,617 Investment income - from own funds 39 14,116 14,116 40 --Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 13,783 13,783 Contributions from non-consolidated entities 46 47 --48 Subtotal 50 76,771 76,771 TOTAL REVENUE 51 3,072,751 171,966 683,680 2,217,105

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Wheatley V 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	3,118,633	611,035	234,970	91.34200	107.46100	284,862	65,662	25,250	647	278	83	376,782
Subtotal Levied By Mill Rate	0	-	-	-	-	-	284,862	65,662	25,250	647	278	83	376,782
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,285	-	-	-	-	12,285
Sewer And Water Connection Charges	0	-	-	-	-	-	10,331		-	-	-	-	10,331
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	10,331		-	-	-	-	22,616
Total Taxation	0	-	-	-	-	-	295,193	77,947	25,250	647	278	83	399,398

Municipality

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

Municipality		
	Wheatley V	2LT

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	3,118,633	611,035	234,970	39.36600	46.31300	122,768	28,299	10,882	279	120	36	162,384
Subtotal Levied By Mill Rate	0	-	-	-	-	-	122,768	28,299	10,882	279	120	36	162,384
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,276	-	-	-	-	5,276
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,276	-	-	-	-	5,276
Total Taxation	0	-	-	-	-	-	122,768	33,575	10,882	279	120	36	167,660

ANALYSIS OF TAXATION

2LT - OP Wheatley V

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	3,003,614	565,639	220,185	159.229000	187.328000	478,262	105,960	41,247	1,129	485	145	627,228
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,622	-	-	-	-	15,622
Total Taxation	0	-	-	-	-	-	478,262	121,582	41,247	1,129	485	145	642,850

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1997.

Municipality	
Wheatley V	2LT - OP
Wheatey V	4

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	0		I					1				1	
General	U	-	-	-		-	-	-	-	_	•	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	•	-	-	•	-	-
Separate consolidated													
General	0	115,019	45,396	14,785	152.655000	179.594000	17,558	8,153	2,655	-	-	-	28,366
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,328	-	-	-	-	5,328
Total Taxation	0	-	-	-	-	-	17,558	13,481	2,655	-	-	-	33,694
Total all school board taxation	0		-	•		-	495,820	135,063	43,902	1,129	485	145	676,544

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS		
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	sewer service charges	
Municipalities which Mu 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wheatley V	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,946
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	6,086	32,238
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	<u> </u>	-	-	-
Air Transportation		12 13	· .	-	-	-
		14	-	-	-	_
	Subtotal	15	-	-	6,086	32,238
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-		76,142
Waterworks System		18	<u> </u>	-	-	47,382
Garbage Collection		19	-	-	-	30,052
Garbage Disposal		20	-	-	-	•
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-	-	153,576
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	_	35,841	357,553
Libraries		38	-	-	35,641	337,333
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	35,841	357,553
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	· .	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49		-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	41,927	551,313

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Wheatley V

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 151,412	-	65,678	4,163	-	-	221,253
Protection to Persons and Property Fire		2 44.447	12.745	24.457				(4.340
Police		2 14,147 3 -	12,615	34,457 113,730	-	-	<u> </u>	61,219 113,730
Conservation Authority		4 .	-	-	-	4,189	<u> </u>	4,189
Protective inspection and control		5	-	6,050	-	-	-	6,050
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 14,147	12,615	154,237	-	4,189	-	185,188
Transportation services Roadways		8 45,603	31,882	82,980	3,965	-	_	164,430
Winter Control		9 -	-	-	-	-	-	-
Transit		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	28,174	-	-	-	28,174
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	•	- 402 (04
Environmental services	Subtotal 1	5 45,603	31,882	111,154	3,965	-	-	192,604
Sanitary Sewer System	1	6 -	-	260,626	-	-	-	260,626
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System		8 110,000	115,624	430,188	44,151	224,383	-	924,346
Garbage Collection		9 -	-	58,300	-	-	-	58,300
Garbage Disposal Pollution Control		-	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
		110,000	115,624	749,114	44,151	224,383	-	1,243,272
Health Services		.,	- /-	.,	, -	,		, -,
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control		-	-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services Cemeteries	2	.8 -	-	-	-	-	<u> </u>	-
			-	-	-	-	-	-
	Subtotal 3		-	-	-	-		-
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children Day Nurseries		4 -	-	-	-	-	<u> </u>	-
		5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services	_							
Parks and Recreation Libraries		7 159,005 8 -	3,000 7,000	230,508	15,644	-	· ·	408,157 7,000
Other Cultural		9 -	7,000	-	-	-	<u> </u>	-
outer sattarat		159,005	10,000	230,508	15,644	-	-	415,157
Planning and Development		·						
Planning and Development		-	-	1,173	-	-	-	1,173
Commercial and Industrial Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		.5 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 4		-	1,173	-	-	-	1,173
Electricity	4	-	-	-	-	-		-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
1	Total 5	480,167	170,121	1,311,864	67,923	228,572	-	2,258,647

Municipality

ANALYSIS OF CAPITAL OPERATION

Wheatley ${\sf V}$

5

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1
		\$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	255,594
Source of Financing Contributions from Own Funds		
Revenue Fund	2	63,760
Reserves and Reserve Funds	3	-
Subtotal	4	63,760
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
	10	-
	11	-
	12 13	-
	14	
	15	-
Long Term Reserve Fund Loans	16	-
	17	75,281
	18	75,281
Grants and Loan Forgiveness Ontario	20	86,600
	21	86,600
Other Municipalities	22	18,750
Subtotal	23	191,950
Other Financing Proposid Special Charges		
	24 25	-
Investment Income	23	-
	26	-
Other	27	-
	28	-
	30	-
	31	-
	33	330,991
Applications	-	
Own Expenditures		
	34	450 505
	35 36	152,585 152,585
Transfer of Proceeds From Long Term Liabilities to:	~}	132,303
	37	-
	38	-
	39	-
	40 41	•
	42	152,585
	43	77,188
Amount Reported in Line 43 Analysed as Follows:	44	
To be Recovered From:	7"	-
	45	77,188
- Proceeds From Long Term Liabilities	46	-
	47	-
	48	- 77 400
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	77,188
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Wheatley V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 77,188 Police Conservation Authority Protective inspection and control Emergency measures 77,188 Subtotal Transportation services Roadways 36,770 36,770 15,015 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 36,770 36,770 15,015 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 44,150 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 44,150 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,644 49,830 49,830 18,750 588 Libraries 38 Other Cultural 39 49,830 49,830 18,750 16,232 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 86,600 86,600 18,750 152,585

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Wheatley V

7

For the year ended December 31, 1997.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Fransportation services	Subtotal	′⊢	•
Roadways		8	52,000
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	52,000
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	<u>-</u>
Waterworks System		18	742,000
Garbage Collection		19	- 12,000
Garbage Disposal		20	_
Pollution Control		21	-
		22	-
	Subtotal 2	23	742,000
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries		28	-
		29	-
	Subtotal :	30	-
Social and Family Services General Assistance		31	<u>-</u>
Assistance to Aged Persons		32	<u> </u>
Assistance to Aged Tersons Assistance to Children		33	
Day Nurseries		34	_
		35	-
	Subtotal :	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	3,282
Libraries	:	38	23,000
Other Cultural	:	39	-
	Subtotal 4	40	26,282
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	-
Residential Development		43 44	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45 45	-
		46	-
		47	<u> </u>
Electricity		48	<u> </u>
Gas		49	
Telephone		50	_
eren eren eren eren eren eren eren eren	Total !	-	820,282

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wheatley V

Total

45 -

For the year ended December 31, 1997.

			1 \$
		_	ş
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	820,282
	Subtotal	4	820,282
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	820,282
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	794,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	26,282
		L	
		-	\$
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	-
			\$
		Г	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
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		3,	
		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		30	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

wheatley V

For the year ended December 31, 1997.

### STATE ST	6. Ontario Clean Water Agency Provincial Projects							
Mater projects for this municipality only 1								
Part						accumulated		dobt
Mare projects for this municipality willy share of integrated projects 1								
Part projects for the municipality only 3 3 3 3 3 3 3 3 3						1		
Macro of integrated propoles								
Sever any bilinguished projects 44	Water projects - for this municipality only				46			-
Second from the consolidated evenum fund	- share of integrated projects				47	-	-	-
Principal Prin	Sewer projects - for this municipality only				48	-	-	-
Personner from the consolidated revenue fund	- share of integrated projects				49	-	-	-
Second from the consolidated envirous fund	7. 1997 Debt Charges						•	
Personned from the convalidated revenue fund							principal	interest
Recovered from the consolidated evenue fund							1	2
							\$	\$
						FO	E0 E/3	2.024
Department contention 1978	_							
Seconaria family (an interest payments)								
Seconcere from meconsolidated entities								
Secones Form acconsolidated entities								
- gas and telephone								
Total Tota	- hydro					55	-	-
Total Tota	- gas and telephone					57	-	-
Total File						56	-	-
Total 78 108,555 61,558 61,558						58	-	-
Line 78 Includes: Financing of one-time real estate purchase						59	-	-
Financing of one-time real estate purchase 90 0 0 0 0 0 0 0 0					Total	78	108,563	61,558
Financing of one-time real estate purchase 90 0 0 0 0 0 0 0 0								
Cher lump sum (balloon) repayments of long term debt recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles respective from the consolidated revenue fund reserve funds reserve f								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds principal interest principal principal interest principal								
Principal From the consolidated revenue fund Freedom Free						91	-	-
	8. Future principal and interest payments on Existing net debt		recoverable	e from the	recovera	ble from	recovera	able from
1								
S S S S S S S S S S			consondated i	revenue runa	reserve	e iulius	unconsonua	itea entities
1998 104,282 57,846								
1999			principal	interest	principal	interest	principal	interest
1			principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
2001	1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2002 80,000 34,299			principal 1 \$ 104,282	interest 2 \$ 57,846	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2003-2007 389,000 66,232	1999		principal 1 \$ 104,282 89,000	interest 2 \$ 57,846 51,672	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
Color of the col	1999 2000 2001		principal 1 \$ 104,282 89,000 81,000 77,000	\$ 57,846 51,672 45,586 40,118	principal 3 \$.	interest 4 \$	principal 5 \$	interest 6 \$
interest to be earned on sinking funds * 69	1999 2000 2001 2002		principal 1 \$ 104,282 89,000 81,000 77,000 80,000	\$ 57,846 51,672 45,586 40,118 34,299	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Downtown revitalization program 70	1999 2000 2001 2002 2003-2007		principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Total 71 820,282 295,753	1999 2000 2001 2002 2003-2007 2008 onwards		principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 72	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 72 - 1999 73 - 2000 74 - 2001 75 - 2002 76 - 10. Other notes (attach supporting schedules as required	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 73 . 2000 74 . 2001 75 . 2002 76 . Total 77 . 10. Other notes (attach supporting schedules as required Interval Language of the supporting schedules as required <td>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</td> <td>70 71</td> <td>principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000</td> <td>\$ 57,846 51,672 45,586 40,118 34,299 66,232</td> <td>principal 3 \$</td> <td>interest 4 \$</td> <td>principal 5 \$</td> <td>interest 6 5 </td>	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
2000 74	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	interest 6 \$
2001 75	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
2002 76 76 77 10. Other notes (attach supporting schedules as required 77 77 7. 10. Other notes (attach supporting schedules as required 77 77 7. 11. Long term debt refinanced: principal interest 1 2 5 5 5 5. Repayment of Provincial Special Assistance 92 7 7.	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Total 77 - 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance 92	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance \$ \$ \$ \$	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
Repayment of Provincial Special Assistance 92	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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 5
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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	principal 1 \$ 104,282 89,000 81,000 77,000 80,000 389,000	\$ 57,846 51,672 45,586 40,118 34,299 66,232	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

Wheatley V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		98,129	264	98,393	I						
Special pupose requisitions		70,127	201	70,373							
Water rate 2		-	-	-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		63,820	171	63,991							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes		4,306	-	4,306							
Telephone and telegraph taxation 10		5,276	-	5,276							
Subtotal levied by mill rate general 11	-	171,531	435	171,966	162,384	5,276	-	4,306	-	171,966	-
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	-	171,531	435	171,966	162,384	5,276	-	4,306	-	171,966	-

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	Wheatley V

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	98,129	264	98,393	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	98,129	264	98,393	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	681,921	1,759	-	683,680	655,594	20,950	7,136	-	683,680	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wheatley V

For the year ended December 31, 1997.

To the year chaca become 31, 177.			
			1 \$
Balance at the beginning of the year		1	339,482
Revenues Contributions from revenue fund		,	
Contributions from capital fund		2	4,163
Development Charges Act		57	-
Lot levies and subdivider contributions		50	670
Recreational land (the Planning Act)		51	-
Investment income - from own funds		5	6,402
- other		6	-
		9	-
	1	10	-
	1	11	-
		12	-
Total reve	nue 1	13	11,235
Expenditures			
Transferred to capital fund	1	14	-
Transferred to revenue fund	1	15	13,783
Charges for long term liabilities - principal and interest	1	16	-
	6	53	-
	2	20	-
-		21	-
Total expendi	:ure 2	22	13,783
Balance at the end of the year for: Reserves	2	23	42,449
Reserve Funds		24	294,485
7		25	336,934
Analysed as follows:		`` -	333,73
Reserves and discretionary reserve funds:			
Working funds	2	26	38,851
Contingencies	2	27	-
Ontario Class Water Areas funda for renovale ata			
Ontario Clean Water Agency funds for renewals, etc - sewer	2	28	_
- water		29	-
Replacement of equipment		30	166
Sick leave		31	-
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	-
- roads	3	35	-
- sanitary and storm sewers	3	36	-
- parks and recreation	6	54	290,165
- library	6	55	-
- other cultural	6	66	-
- water	3	38	-
- transit	3	39	-
- housing	4	10	-
- industrial development	4	¥1 	-
- other and unspecified		12	-
Development Charges Act		8	-
Lot levies and subdivider contributions		14	-
Recreational land (the Planning Act)		16	-
Parking revenues		15 -	-
Debenture repayment Exchange rate stabilization		17 - 18	<u>-</u>
Exchange rate stabilization Waterworks current purposes		18 19	-
Transit current purposes		17 50	-
Library current purposes		51	<u> </u>
		, ' 52	-
		,,, 53	3,432
		54	-
		55	4,320
		56	-
	5	57	-
T	otal 5	58	336,934
		_	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wheatley V	

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	chartered banks
Cash		1	534,616	-
Accounts receivable				
Canada		2	943	
Ontario		3	=	
Region or county		4	796	
Other municipalities		5	43,795	
School Boards		6	5,286	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	69,702	business taxes
Taxes receivable				
Current year's levies		9	84,087	
Previous year's levies		10	34,982	502
Prior year's levies		11	41,239	12
Penalties and interest		12	33,155	164
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	49,496	portion of line 20
Capital outlay to be recovered in future years		19	820,282	resistration
Other long term assets		20	-	-
	Total	21	1,718,379	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wheatley V	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	125,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	4,189	
Region or county		28	- 1,107	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	74,724	
Other		32	-	
Other current liabilities		33	-	
Other Current Habitities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	78,282	
- special area rates and special charges		35	76,262	
		-	-	
- benefitting landowners		36 37	742.000	
- user rates (consolidated entities)		—	742,000	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	336,934	
Accumulated net revenue (deficit) General revenue		42	50,204	
Special charges and special areas (specify)		72	30,204	
		43	-	
		44	23,339	
		45	-	
		46	-	
Consolidated local boards (specify)		Ť		
Transit operations		47	-	
Water operations		48	358,527	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,368	
, , , , , , , , , , , , , , , , , , ,		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58 -	77,188	
onexpended capital financing / (diffinanced capital outlay)	Total	59	1,718,379	
	iotal	27	1,/10,3/9	

Municipality

Wheatley V

STATISTICAL DATA

For the year ended December 31, 1997.

4 Number of continuous full time ampleus as at Dage						1
Number of continuous full time employees as at Dece Administration	mper 31				1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	
Libraries					10 11	4
Planning					12	-
3				Total	13	9
					continuous full	
					time employees December 31	other
					1	otner 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	384,667	47,000
Employee benefits				15	43,500	5,000
						1
2. Poductions of tay roll during the year (lower tier municipal)	sicinalities only)					\$
 Reductions of tax roll during the year (lower tier mun Cash collections: Current year's tax 	incipatities only)				16	1,158,041
Previous years' tax					17	54,214
Penalties and interest					18	26,170
				Subtotal	19	1,238,425
Discounts allowed	21 A-4				20	-
Tax adjustments under section 362 and 263 of the Munic - amounts added to the roll (negative)	ipal Act				22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the	Municipal Act					
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	
Transfers to tax sale and tax registration accounts					25 26	
The Municipal Elderly Residents' Assistance Act - reduction	ons				27	
	funds				28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Mu	unicipal Act				30 81	
business taxes written on under subsection 441(1) or the Mc	unicipat Act				01	
4. Tour day days for 4007 (laws of the second size like a second	A					1
 Tax due dates for 1997 (lower tier municipalities only Interim billings: Number of installments 	()				31	2
Due date of first installment (YYYY.	(MMDD)				32	19,970,228
Due date of last installment (YYYY)					33	19,970,430
Final billings: Number of installments					34	2
Due date of first installment (YYYY					35	19,970,731
Due date of last installment (YYYY <i>I</i>	MMDD)				36	19,970,930
Supplementary taxes levied with 1998 due date					37	\$ -
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
5. Projected capital expenditures and long term						
financing requirements as at December 31					6	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ĺ	expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000 in 2001		60 61	-	-	-	-
in 2001 in 2002		62	<u> </u>	-	-	-
	Total	63	-	-	-	-
1						

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STATISTICAL DATA
For the year ended December 31, 1997.

			Γ	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	610	79,929	56,592	
In other municipalities (specify municipality)			.,,		
	40	-	-	-	<u>-</u>
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	600	138,500	50,584	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	<u>-</u>
	47	-	-	-	-
	48	-	-	-	-
	65	-		-	-
			-	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31					
o. Selected investments of own slinking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ -	\$	\$ -	\$
OWN SHIKING FUNDS	*** <u>L</u>	ļ		ļ	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				-	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for computer
	_	total board expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 680,995
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 680,995
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 680,995 - 75,281
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	total 3 \$ 680,995 - 75,281
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2 \$ \$	share of total municipal contributions 3 %	total 3 \$ 680,995 - 75,281 - 2004 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2 \$ \$	share of total municipal contributions 3 %	total 3 \$ 680,995 - 75,281 - 2004 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total total 3 \$ 680,995 - 75,281 - 605,714 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4