MUNICIPAL CODE: 12054

MUNICIPALITY OF: Wollaston Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wollaston Tp

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3	4
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	993,891	99,908	638,986	254,997
Direct water billings on ratepayers own municipality					
	2	-	-		-
 other municipalities Sewer surcharge on direct water billings 	3	-	-		-
own municipality	4	-	-		-
other municipalities	5	-	-		-
Sub	total 6	993,891	99,908	638,986	254,997
PAYMENTS IN LIEU OF TAXATION	•				
Canada	7	1,420	143	913	364
Canada Enterprises	8	_	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	107	30		77
The Municipal Act, section 157	10	-	-		-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	370	37	238	95
Liquor Control Board of Ontario	14	384	108	-	276
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Sub	total 18	2,281	318	1,151	812
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	107,865			107,865
	61	-			-
	total 69	107,865			107,865
		40.004			(0.00)
Ontario specific grants	29	10,221			10,221
Canada specific grants	30 31	1,000			1,000
Other municipalities - grants and fees Fees and service charges	31	12,903			12,903
	total 33	24,124			24,124
OTHER REVENUES		2 1,12 1			21,12
Trailer revenue and licences	34	3,550			3,550
Licences and permits	35	2,617	-	-	2,617
Fines	37	-			-
Penalties and interest on taxes	38	28,773			28,773
Investment income - from own funds	39	-			-
- other	40	1,800			1,800
Sales of publications, equipment, etc	42	1,042			1,042
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	5,489			5,489
	47	-			-
	48 total 50	- 43,271			-
Sub	LULAI 30	43,271	-	-	43,27

Wollaston Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended becember 51, 1777.		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	72,726,595	762,605	247,100	3.36400	3.95800	244,652	3,018	978	933	-	-	249,581
Subtotal Levied By Mill Rate	0	-	-	-	-	-	244,652	3,018	978	933	-	-	249,581
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,416	-	-	-	-	5,416
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,416	-	-	-	-	5,416
Total Taxation	0	-	-	-	-	-	244,652	8,434	978	933	-	-	254,997
L					L		L			I			

2LT - OP 4

Wollaston Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
II. Upper tier purposes													
General	0	72,726,595	762,605	247,100	1.31800	1.55100	95,854	1,183	383	366	-	-	97,786
Subtotal Levied By Mill Rate	0	-	-	-	-	-	95,854	1,183	383	366	-	-	97,786
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,122	-	-	-	-	2,122
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,122	-	-	-	-	2,122
Total Taxation	0	-	-	-	-	-	95,854	3,305	383	366	-	-	99,908

Wollaston Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Wolla	ston Tp			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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	67,702,083	752,786	242,980	8.432000	9.920000	570,863	7,468	2,410	2,303	-	-	583,044
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,336	-	-	-	-	11,336
Total Taxation	0	-	-	-	-	-	570,863	18,804	2,410	2,303	-	-	594,380

Wollaston Tp

ANALYSIS OF TAXATION

2LT - OP

4

For the year ended December 31, 1997.

Tor the year chack becchiber 51, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY T	AXES	TOTAL
6 1	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	5,024,512	9,819	4,120	8.432000	9.920000	42,367	97	41	36	-	-	42,541
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,065	-	-	-	-	2,065
Total Taxation	0	-	-	-	-	-	42,367	2,162	41	36	-	-	44,606
Total all school board taxation	0	-	-	-	-	-	613,230	20,966	2,451	2,339	-	-	638,986

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
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	23													
	24													
	25													·
	26	6		1										i
	27	7												i
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	29													
	30							ļ						
	31													
	32													
	33							 						
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Wollaston Tp

			Ontario Specific Grants 1 c	Canada Grants 2	other municipalities grants, fees and service charges 3 c	fees and service charges 4 ¢
			\$	\$	\$	\$
General Government		1	-	-	-	9,241
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-			-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		10				
Storm Sewer System		16 17	-	-		· ·
Waterworks System		18	-		-	-
Garbage Collection		19	-			
Garbage Disposal		20	-	-		375
Pollution Control		21	-	-	-	
		22		-		-
	Subtotal	23	-	-	-	375
Health Services						
Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-		-	•
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	5,000		-	2,888
Libraries		38	5,221	-	1,000	249
Other Cultural		39	-	-		-
	Subtotal	40	10,221	-	1,000	3,137
Planning and Development Planning and Development		41	-	-	-	150
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	150
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-

Wollaston Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	63,606	-	48,046	-	-	-	111,652
Protection to Persons and Property Fire		2			22,492	_		-	22 492
Police		2	-	-	22,183	-	-		22,183
Conservation Authority		4	-	-	-	-	5,805	-	5,805
Protective inspection and control		5	5,695	-	617		100		6,412
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	5,695	-	22,800	-	5,905	-	34,400
Transportation services Roadways		8	89,522	-	91,052	34,260	-	-	214,834
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	2,596	-	-	-	2,596
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	89,522	-	93,648	34,260	-	-	217,430
Environmental services Sanitary Sewer System		16	-	-	-			-	
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	14,691	-	15,425	-	-	-	30,116
Pollution Control		21	-	-		-		-	
	Subtotal	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	14,691	-	15,425	-	-	-	30,116
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-		-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-	-	-	<u> </u>
Assistance to Aged Persons		32	-	-		-	-	-	
Assitance to Aged reform		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-		-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	7,121	-	-		7,121
Libraries		38	- 6,469	-	2,531	-	-		9,000
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal		6,469	-	9,652	-	-	-	16,121
Planning and Development		F							,
Planning and Development		41	-	-	100	-	-	-	100
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal		-	-	- 100	-	-		- 100
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		179,983	-	189,671	34,260	5,905		409,819

Municipality

ANALYSIS OF CAPITAL OPERATION

Wollaston Tp

5

For the year ended December 31, 1997. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 5,552 Source of Financing Contributions from Own Funds **Revenue Fund** 2 14,260 Reserves and Reserve Funds 3 Subtotal 14,260 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 -Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -Subtotal * 18 -Grants and Loan Forgiveness Ontario 4,885 20 Canada 21 4,885 Other Municipalities 22 Subtotal 9,770 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 Donations 28 50,173 30 ------31 Subtotal 32 50,173 Total Sources of Financing 33 74,203 Applications Own Expenditures Short Term Interest Costs 34 Other 35 75.823 Subtotal 75,823 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 -Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 75,823 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 3,932 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 3,932 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 -- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,932 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Wollaston Tp

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		5	-	-		1,620
	Subtotal	7		-	-	1,620
Transportation services	Subtotat	,				1,020
Roadways		8	4,885	4,885	-	74,203
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	4,885	4,885	-	74,203
Environmental services Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-		-
		20	-			
	Subtotal					-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				
Libraries		37 38	-	-	-	-
Other Cultural		30 39	•	-		•
other cutturat	Subtotal	40	-		-	
Planning and Development	Subtotat	10				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,885	4,885	-	75,823

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Wollaston Tp

		1
		\$
General Government		1
Protection to Persons and Property 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	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

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

-		
		1 \$
		· ·
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		4
:Schoolboards		6 - 7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		24
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
		37 -
- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee		38 -
Outstanding loans guarantee		38 -
		38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		39 - 40 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		39 - 40 - 41 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		39 - 40 - 41 - 42 -

ANALYSIS OF LONG TERM

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

Water projects - for this municipality only 46 - - - share of integrated projects 47 - - sever projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1997 Debt Charges 49 - - - Recovered from the consolidated revenue fund -	5. Ontario Clean Water Agency Provincial Projects							
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $								
Account late of the municipality only								
water projects - for this municipality only support of integrated projects support of integrated projects item of integr								
it 2 Water projects - for this municipality only 46 - - - share of integrated projects 47 - - - share of integrated projects 48 - - - share of integrated projects 49 - - - share of integrated projects 49 - - - share of integrated projects 49 - - - special are rates and special charges - - - - special are rates and special charges - - - - up consolidated revenue fund - - - - - inconsolidated revenue fund - - - - - - inconsolidated revenue fund - - - - - - - ingerorate from unonosol								debt
Mater projects - for this municipality only								charges
with a routing part of integrated projects 40 -								3
- share of integrated projects. 41 Sever projects - for this municipality only 48						\$	\$	\$
sever projects - for this municipality only 40 - - - share of negrated projects 40 - - 7. 1970 Debt Charges - - - - Proceed from the consolidated revenue fund -	/ater projects - for this municipality only				46	-	-	-
- share of integrated projects 49 - - 7, 1977 Debt Charges -	- share of integrated projects				47	-	-	-
7. 1997 Debt Charges principal 1 Recovered from the consolidated revenue fund 5 1 - special are rates and special charges 51 1 - benefitting landowners 52 1 - unconsolidated entitles) 53 1 Recovered from unconsolidated entitles) 54 1 - gas and telephone 57 1 - gas and telephone 57 1 - gas and telephone 57 1 - gas and telephone 59 1 - Gassificated entities 90 1 1 - Line 78 includes:: Frequencipal and interest payments on EXISTING net debt 91 1 1 2 3 4 5 5 1998 1999	ewer projects - for this municipality only				48	-	-	-
Recovered from the consolidated revenue fund 1	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund 90 1 \$ - special are rates and special charges 50 . . - benefitting indowners 52 . . - benefitting indowners - consolidated entities) Recovered from unconsolidated entities) . <	. 1997 Debt Charges							
Recovered from the consolidated revenue fund 5 - general tax rates 50 - general tax rates 51 - special are rates and special charges 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 55 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 56 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>principal</td><td>interest</td></td<>							principal	interest
necover from the consolidated revenue fund 90 0 0 - gentral tax rates 50 0 0 - special ar rates and special charges 51 0 0 - user rates (consolidated entities) 53 0 0 Recovered from mesers funds 55 0 0 Recovered from mesers funds 55 0 0 - user rates (consolidated entities) 55 0 0 - sgas and telephone 55 0 0 56 0 0 0 - 56 0 0 0 - 56 0							1	2
Recovered from the consolidated revenue fund -							s	\$
- special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities - hydro - gas and telephone	ecovered from the consolidated revenue fund						-	-
• benefitting landowners 52 • servates (consolidated entities) 53 • recoverad from unconsolidated entities 55 • rightion 55 • gas and telephone 56 - 56 - - - - - - - - - - - - - Financing of one-time real estate purchase Other tump sum (balloon) repayments of long term debt S S S S S 1 2 3 4 S 1 2 3						50	-	-
• benefitting landowners 52 • servates (consolidated entities) 53 • hydro 55 • gas and telephone - hydro - gas and telephone	- special are rates and special charges					51	-	-
• user rates (consolidated entities) 53 Recovered from reserve funds 57 • hydro • sga and telephone · <							-	-
Recovered from unconsolidated entities 54 - - hydro 55 - - gas and telephone 57 - 56 - 56 - 56 - 58 - 59 - 59 - 59 - 59 - 59 - 59 - 78 - 59 - 78 - 78 - 78 - 78 - Other lump sum (balloon) repayments of long term debt 90 - S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds unconsolidated revenue fund 1998 1 1 2 3 4 5 1999 - - - - -								-
Recoveral from unconsolidated entities 55 - hydro 55 - gas and telephone 56 58 58 58 58 59 78 70 70								
- hydro - gas and telephone - gas and telephone - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 60 - 60 - 70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>54</td> <td>-</td> <td>-</td>						54	-	-
- gas and telephone								
	- gas and telephone							-
Image: Sincludes: Sinclu							-	-
Line 78 includes: Total 78 Financing of one-time real estate purchase 0 Other lump sum (balloon) repayments of long term debt 90 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds	•						-	-
Line 78 includes: 90 . Pinancing of one-time real estate purchase 91 . Other lump sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from unconsolidated e 1998 1 2 3 4 5 1999 1999 1998 1999 . <td></td> <td></td> <td></td> <td></td> <td></td> <td>59</td> <td>-</td> <td>-</td>						59	-	-
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 recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the principal interest 0 <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>78</td> <td>-</td> <td>-</td>					Total	78	-	-
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 recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the principal interest 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Other lump sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds	ine 78 includes:							
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from treserve funds recoverable from treserve fund recoverable from treserve fund <	Financing of one-time real estate purchase					90	-	-
recoverable from the consolidated revenue fund recoverable from the consolidat	Other lump sum (balloon) repayments of long term debt					91	-	-
interest to be earned on sinking funds * 69 1 c <thc< th=""> c c</thc<>	. Future principal and interest payments on EXISTING net debt							
principal interest interest interest of S <								
1 2 3 4 5 1998 \$ <th></th> <th></th> <th>consolidated</th> <th>revenue fund</th> <th>reserv</th> <th>e funds</th> <th>unconsolida</th> <th>ted entities</th>			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
\$ \$			principal	interest	principal	interest	principal	interest
1998 -			1	2	3	4	5	6
1999 .			\$	\$	\$	\$	\$	\$
2000 <	998		-	-	-	-	-	-
2001 -	999		-	-	-	-	-	-
2001 -	000		-	-	-	-	-	-
2002 -			-					-
2003-2007 -								-
2008 onwards - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
interest to be earned on sinking funds * 69			-	-	-	-	-	-
Downtown revitalization program 70 Total 71 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds		(0						-
Total 71 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds			-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds			-	-	-	-	-	-
	otal	71	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt	Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
	. Future principal payments on EXPECTED NEW debt							
							ı	
								1
								\$
1998 72	998						72	-
1999 73	999						73	-
2000 74	000						74	-
2001 75	001						75	
2002 76								
Total 77						Total		-
10. Other notes (attach supporting schedules as required								
	002							
11. Long term debt refinanced:	002 0. Other notes (attach supporting schedules as required							
	002 0. Other notes (attach supporting schedules as required							interest
principal 1	002 0. Other notes (attach supporting schedules as required						1	2
principal	002 0. Other notes (attach supporting schedules as required						1	
principal 1	002 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced: Repayment of Provincial Special Assistance					92	1 \$	2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

Wollaston Tp

9LT

	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	97,420	366	97,786							
Special pupose requisitions Water rate											
Transit rate	2	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	318	-	318							
Telephone and telegraph taxation	10	2,122	-	2,122							
Subtotal levied by mill rate general	- 11	99,860	366	100,226	97,786	2,122	-	318	-	100,226	-
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	99,860	366	100,226	97,786	2,122	-	318	-	100,226	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wollaston Tp

9LT

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	-	97,420	366	97,786	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	97,420	366	97,786	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	637,798	2,339	-	640,137	625,585	13,401	1,151	-	640,137	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Wollaston Tp

		1 \$
Balance at the beginning of the year	1	110,
Revenues Contributions from revenue fund	2	2 20,
Contributions from capital fund	3	3
Development Charges Act	67	,
Lot levies and subdivider contributions	60)
Recreational land (the Planning Act)	61	1
Investment income - from own funds	5	;
- other	6	
	9	
	10	
	11	
	12	
	Total revenue 13	3 20,
Expenditures		
Transferred to capital fund	14	L
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	3
	20	
	21	1
	Total expenditure 22	2
Balance at the end of the year for:		
Reserves	23	123,
Reserve Funds	24	
	Total 25	
and an fallound		150,
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	52,
Contingencies	27	
Ontonio Classe Water Area as for de far recourds ata		
Ontario Clean Water Agency funds for renewals, etc - sewer		
	28	
- water	29	
Replacement of equipment	30	40,
Sick leave	31	1
Insurance	32	2
Workers' compensation	33	3
Capital expenditure - general administration	34	L
- roads	35	
- sanitary and storm sewers	36	·
- parks and recreation	64	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>
- parks and recreation - library	64 65	
		;
- library	65	5
- library - other cultural - water	65 66 38	5 5 8
- library - other cultural - water - transit	65 66 38 39	5 5 7
- library - other cultural - water - transit - housing	65 66 38 39 40	5 5 7 7 7
- library - other cultural - water - transit - housing - industrial development	65 66 38 39 40 41	
- library - other cultural - water - transit - housing - industrial development - other and unspecified	65 66 38 39 40	
- library - other cultural - water - transit - housing - industrial development	65 66 38 39 40 41	2 37,
- library - other cultural - water - transit - housing - industrial development - other and unspecified	65 66 38 39 40 41 41	37,
 library other cultural water transit housing industrial development other and unspecified Development Charges Act	65 66 38 39 40 41 41 42 68	5 5 7 7 7 7 7 7 7
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	65 66 38 39 40 41 41 42 68 44	3
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	65 66 38 39 40 41 41 42 68 44 44 46 45	37,
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	65 66 38 39 40 41 41 42 68 44 44 45 45	37,
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	65 66 38 39 40 41 41 42 68 44 44 46 45 47 48	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	65 66 38 39 40 41 41 42 68 44 46 45 45 45 47 48	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	65 66 38 39 40 41 41 42 68 44 44 46 45 47 48	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	65 66 38 39 40 41 41 42 68 44 46 45 45 45 47 48	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	65 66 38 39 40 41 41 42 68 44 46 45 45 47 48 49 50	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	65 66 38 39 40 41 42 68 44 46 45 45 47 48 49 50 51	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	65 66 38 39 40 41 42 68 44 46 45 45 47 48 49 50 51 52 53	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	65 66 38 39 40 41 41 42 68 44 46 45 47 48 49 50 51 51 52 53 54	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	65 66 38 39 40 41 42 68 44 46 45 45 50 51 52 53 54 55	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 51 52 53 54 55 56	
 library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	65 66 38 39 40 41 42 68 44 46 45 45 50 51 52 53 54 55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Wollaston Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered danks
Cash		1	9,085	-
Accounts receivable				
Canada		2	10,917	
Ontario		3	3,893	
Region or county		4	944	
Other municipalities		5	-	
School Boards		6	6,276	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,025	business taxes
Taxes receivable			.,	
Current year's levies		9	108,566	
Previous year's levies		10	43,316	27
Prior year's levies		11	19,906	-
Penalties and interest		12	24,850	8
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
-	Total	21	233,778	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Wollaston Tp

LIABILITIES		ſ		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22	22 602	22.40
- capital - Ontario			32,602	32,60
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	899	
Trade accounts payable		31	5,000	
Other		32	1,026	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	130,337	
Accumulated net revenue (deficit)				
General revenue		42	51,166	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
<u>.</u>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,816	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	_	
<u></u>		53	<u> </u>	
<u></u>		54	-	
		55		
Region or county		56		
School boards		50 57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	3,932	
	Total	59	233,778	

nicipality

STATISTICAL DATA

For the ye	ar ended De	cember 31	, 1997.

Wollaston Tp

						1
1. Number of continuous full time employees as at December 31					1.	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	
Transit					4	
Public Works					5	- 3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	108,825	41,215
Employee benefits				15		9,473
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	864,885
Previous years' tax					17	100,120
Penalties and interest					18	25,311
				Subtotal	19	990,316
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
 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	
An angle added to the terms of the strength of terms and a		Total red	luctions		29	
Amounts added to the tax roll for collection purposes only					30 81	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)					r	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	-
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19,970,630
Due date of last installment (YYYYMMDD)					36	-
					50	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		expe	nditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998		58	-		- -	-
in 1999		58	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-
		L		•	•	

cipality

STATISTICAL DATA

For the year ended December 31,	1997.

Wollaston Tp

loans outstanding

balance of fund

					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1997 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		41		-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		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						
			own	other municipalities,		
			municipality	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	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
-		54	-	-	-	-
		55 56	-	-	-	
		57	-	-	-	-
				•		
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted to O.M.B.	submitted to Council	total
			gas, telephone 1	2	4	3
			\$	ŝ	\$	\$
Approved but not financed as at December 31, 1996		67	-	-	-	-
Approved in 1997 Financed in 1997		68 69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	Г	2000 1	2001 2	2002 3	2003 4	2004 5
		\$	\$	\$	\$	\$
	73	420,000	433,000	448,000	461,000	473,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	1	24,364
				86		,