

Data Source - Audited Financial Statements

	2008	2007	2006	2005	2004	2003	2002	2001	2000
Revenue (Schedule 1)									
Taxation (Note 6)	2,937,186	2,711,582	2,574,457	2,350,484	2,297,206	2,168,975	2,042,492	1,903,453	1,856,848
Parcel taxes (Note 6)	667,682	565,092	539,940	459,424	527,676	500,023	437,666	458,837	440,714
Grants in lieu of taxes	2,544	2,337	2,229	2,709	2,868	20,276			
Utility connection fees and user fees	673,921	623,241	606,183	581,302	539,824	463,012	334,470	193,502	190,702
Government grants - Federal (Note 6)	7,780	3,040	3,040	2,980	4,640	6,860	9,152	453,969	893,332
Government grants - Provincial (Note 6)	417,649	324,498	321,220	499,686	200,679	225,370	218,741	410,089	
Other grants (Note 13)	76,889	29,500	28,964	23,315			225,659	211,669	
Sales of service (Note 14)	330,004	304,552	302,324	267,554	802,897	262,248	380,183	383,663	199,235
Other (Note 14)	804,711	759,640	544,503	482,408	561,249	494,032	0	19,505	334,850
	5,918,366	5,323,482	4,922,860	4,669,862	4,937,039	4,140,796	3,648,363	4,034,687	3,915,681
Expenses (Schedule 1)									
General departmental expenditures	4,059,489	3,843,981	3,383,281	3,156,087	2,773,143	2,504,666	2,536,241	2,205,588	2,252,124
Water system operations	451,689	444,750	416,279	382,559	419,591	367,707	196,028	131,485	98,451
Sewer system operations	94,470	109,343	79,983	81,948	65,977	57,674	69,377	59,951	69,083
Debt interest	115,127	143,659	143,866	57,961	86,135	161,465	145,081	144,098	185,583
Capital expenditures	1,274,741	663,928	401,787	2,944,277	489,054	150,461	192,001	86,867	44,585
	5,995,516	5,205,661	4,425,196	6,622,832	3,833,900	3,241,973	3,138,728	2,627,989	2,649,826
Net revenue before debt repayment and borrowing	(77,150)	117,821	497,664	(1,952,970)	1,103,139	898,823	509,635	1,406,698	1,265,855
Debt repayment	(79,435)	(92,361)	(84,628)	(68,820)	(63,259)	(133,203)	(87,868)	(71,477)	(88,788)
Capital lease issued	0	18,448	0	13,073	0	0	0	0	4,720
			0	2,000,000	0	0			
Change in financial equity	(156,585)	43,908	413,036	(8,717)	1,039,880	765,620	421,767	1,335,221	1,181,787
Financial equity, beginning of year	6,345,605	6,301,697	5,888,661	5,897,378	4,857,498	3,967,148	3,454,345	2,119,124	0
Transfer predecessor entities					0	124,730	91,036	0	937,337
Financial equity, end of year	6,189,020	6,345,605	6,301,697	5,888,661	5,897,378	4,857,498	3,967,148	3,454,345	2,119,124
average increase / (decrease) in financial equity (including cap exp)						559,546	2000 - 2008		
average increase / (decrease) in financial equity						789,260	2000-2005	6 years	
average increase / (decrease) in financial equity						100,120	2006 - 2008	3 years	