

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38005

MUNICIPALITY OF: Dawn-Euphemia Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

| |
|------------------|
| Dawn-Euphemia Tp |
|------------------|

1
3

For the year ended December 31, 1998.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 3,860,614 | 901,353 | 1,710,518 | 1,248,743 |
| Direct water billings on ratepayers -- own municipality | 2 | 63,768 | - | | 63,768 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 3,924,382 | 901,353 | 1,710,518 | 1,312,511 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 481 | 117 | - | 364 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 1,519 | 370 | - | 1,149 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 2,000 | 487 | - | 1,513 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 1,229,000 | | | 1,229,000 |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | 58,172 | | | 58,172 |
| Municipal Restructuring Fund | 65 | 133,653 | | | 133,653 |
| | 61 | - | | | - |
| Subtotal | 69 | 1,420,825 | | | 1,420,825 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 30,112 | | | 30,112 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 593,000 | | | 593,000 |
| Fees and service charges | 32 | 591,016 | | | 591,016 |
| Subtotal | 33 | 1,214,128 | | | 1,214,128 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 13,895 | - | - | 13,895 |
| Rents, concessions and franchises | 36 | 6,666 | | | 6,666 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 42,050 | | | 42,050 |
| Investment income - from own funds | 39 | 73,167 | | | 73,167 |
| - other | 40 | 3,588 | | | 3,588 |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 122,789 | | | 122,789 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 262,155 | - | - | 262,155 |
| TOTAL REVENUE | 51 | 6,823,490 | 901,840 | 1,710,518 | 4,211,132 |

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Dawn-Euphemia Tp

2LT - SB
48

| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|---|----------|-----------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.460000 | 254,162 | 230,011 | 841 | 23,037 | 273 |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| Multi-residential -general | 0.460000 | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.115000 | 168,766 | 157,659 | 270 | 10,575 | 262 |
| Managed Forest | 0.115000 | 52 | 14 | - | 37 | 1 |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 422,980 | 387,684 | 1,111 | 33,649 | 536 |
| Subtotal Commercial | | 751,232 | 513,265 | 2,592 | 212,755 | 22,620 |
| Subtotal Industrial | | 141,831 | 96,903 | 489 | 40,168 | 4,271 |
| Pipeline | 1.820100 | 393,407 | 268,788 | 1,357 | 111,417 | 11,845 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 588 | 566 | - | 20 | 2 |
| Subtotal levied by tax rate | | 1,710,038 | 1,267,206 | 5,549 | 398,009 | 39,274 |
| Railway rights-of-way | | 480 | 328 | 2 | 136 | 14 |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | 480 | 328 | 2 | 136 | 14 |
| Total school board purposes | | 1,710,518 | 1,267,534 | 5,551 | 398,145 | 39,288 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Dawn-Euphemia Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 8,019 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 11,755 | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 11,755 | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 18,357 | - | 525,000 | 228,470 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 6,261 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 18,357 | - | 525,000 | 234,731 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 29,506 |
| Garbage Collection | 19 | - | - | - | 16,583 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | 68,000 | - |
| Subtotal | 23 | - | - | 68,000 | 46,089 |
| 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 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 6,044 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 6,044 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 1,825 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 294,308 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 296,133 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 30,112 | - | 593,000 | 591,016 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemia Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

| | | 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 | 182,821 | - | 95,274 | 126,309 | - | - | 404,404 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 13,674 | - | 26,650 | 129,126 | - | - | 169,450 |
| Police | 3 | - | - | 229,400 | - | - | - | 229,400 |
| Conservation Authority | 4 | - | - | 15,135 | - | - | - | 15,135 |
| Protective inspection and control | 5 | - | - | 13,936 | - | - | - | 13,936 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 13,674 | - | 285,121 | 129,126 | - | - | 427,921 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 295,809 | - | 885,464 | 1,127,270 | - | - | 2,308,543 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 3,288 | - | - | - | 3,288 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 295,809 | - | 888,752 | 1,127,270 | - | - | 2,311,831 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 5,860 | 163,133 | 58,557 | - | - | - | 227,550 |
| Garbage Collection | 19 | - | - | 48,003 | - | - | - | 48,003 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 5,860 | 163,133 | 106,560 | - | - | - | 275,553 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 1,075 | - | - | - | 1,075 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 1,075 | - | - | - | 1,075 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 3,030 | - | 16,244 | 43,568 | - | - | 62,842 |
| Libraries | 38 | 550 | - | 6,953 | - | - | - | 7,503 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 3,580 | - | 23,197 | 43,568 | - | - | 70,345 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 7,865 | - | - | - | 7,865 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 294,308 | - | - | - | - | 294,308 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 294,308 | 7,865 | - | - | - | 302,173 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 501,744 | 457,441 | 1,407,844 | 1,426,273 | - | - | 3,793,302 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemia Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

| | | 1 | \$ |
|--|----|---------|----|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 292,360 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 556,692 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 556,692 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 272,200 | |
| Serial Debentures | 13 | 12,264 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| -- | 17 | - | |
| Subtotal * | 18 | 284,464 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | - | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 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 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | - | |
| Total Sources of Financing | 33 | 841,156 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 574,094 | |
| Subtotal | 36 | 574,094 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 272,200 | |
| Subtotal | 40 | 272,200 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | | |
| | 41 | - | |
| Total Applications | 42 | 846,294 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 297,498 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 297,498 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| -- | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 297,498 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |
| | | - | |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Dawn-Euphemia Tp

6
10

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 27,309 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 27,113 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 27,113 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 519,672 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 519,672 |
| 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 | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| 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 | - | - | - | 574,094 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dawn-Euphemia Tp

7
11

For the year ended December 31, 1998.

| | | 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 | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | 526,070 |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | - |
| Health Services | | |
| Public Health Services | 24 | 526,070 |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | 1,112,531 |
| Subtotal | 47 | - |
| Electricity | 48 | 1,112,531 |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemia Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

| | | 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 | 1,112,531 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 526,070 |
| Subtotal | 4 | 1,638,601 |
| Plus: All debt assumed by the municipality from others | | |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :School boards | 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 | 1,638,601 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Instalment (serial) debentures | 17 | 1,638,601 |
| 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 | | |
| - par value of this amount in U.S. dollars | 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 | | |
| Ontario Clean Water Agency - sewer | 29 | - |
| - water | 30 | - |
| | 31 | - |
| \$ | | |
| 4. Actuarial balance of own sinking funds at year end | | |
| | 32 | - |
| \$ | | |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | |
| | 33 | - |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

| |
|-------------------------|
| Dawn-Euphemia Tp |
|-------------------------|

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1998.

| | | | |
|--|--------------------------------------|---|---------------------|
| 6. Ontario Clean Water Agency Provincial Projects | | | |
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | 1 | 2 | 3 |
| | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - |
| - share of integrated projects | 47 | - | - |
| Sewer projects - for this municipality only | 48 | - | - |
| - share of integrated projects | 49 | - | - |

| | | | |
|---|-----------|------------------|-----------------|
| 7. 1998 Debt Charges | | | |
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | |
| - general tax rates | 50 | - | - |
| - special are rates and special charges | 51 | - | - |
| - benefiting landowners | 52 | 323,983 | 133,458 |
| - user rates (consolidated entities) | 53 | - | - |
| Recovered from reserve funds | 54 | - | - |
| Recovered from unconsolidated entities | | | |
| - hydro | 55 | - | - |
| - gas and telephone | 57 | - | - |
| .. | 56 | - | - |
| .. | 58 | - | - |
| .. | 59 | - | - |
| Total | 78 | 323,983 | 133,458 |
| Line 78 includes: | | | |
| Financing of one-time real estate purchase | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - |

| | | | | | | | |
|---|-----------|---|-----------------|---------------------------------------|-----------------|---|-----------------|
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1999 | 60 | 279,451 | 134,703 | - | - | - | - |
| 2000 | 61 | 274,394 | 111,884 | - | - | - | - |
| 2001 | 62 | 191,859 | 89,438 | - | - | - | - |
| 2002 | 63 | 183,715 | 74,643 | - | - | - | - |
| 2003 | 64 | 189,592 | 58,688 | - | - | - | - |
| 2004 - 2008 | 65 | 519,590 | 97,542 | - | - | - | - |
| 2009 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 1,638,601 | 566,898 | - | - | - | - |

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| | | | |
|--|--|--|-----------|
| 9. Future principal payments on EXPECTED NEW debt | | | |
| | | | 1 |
| | | | \$ |
| 1999 | | | 72 |
| 2000 | | | 73 |
| 2001 | | | 74 |
| 2002 | | | 75 |
| 2003 | | | 76 |
| Total | | | 77 |

10. Other notes (attach supporting schedules as required)

| | | | |
|--|----|------------------|-----------------|
| 11. Long term debt refinanced: | | | |
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Repayment of Provincial Special Assistance | 92 | - | - |
| Other long term debt refinanced | 93 | - | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemia Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|-----------|------------------------------|----------------|---------------------|----------------|-----------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 900,633 | 585 | 901,218 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | 135 | - | 135 | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 487 | - | 487 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | - | 901,255 | 585 | 901,840 | 901,353 | - | 487 | - | 901,840 | - |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 901,255 | 585 | 901,840 | 901,353 | - | 487 | - | 901,840 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemie Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | |
| English Language Public DSB (specify) | | | | | | | | | | | |
| -- | 62 | - | 1,266,968 | 566 | - | 1,267,534 | 1,267,534 | - | - | 1,267,534 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | - | - | - | - | - | - | - | - | - |
| -- | 65 | - | 5,551 | - | - | 5,551 | 5,551 | - | - | 5,551 | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 398,125 | 20 | - | 398,145 | 398,145 | - | - | 398,145 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 95 | - | - | - | - | - | - | - | - | - | - |
| -- | 96 | - | 39,286 | 2 | - | 39,288 | 39,288 | - | - | 39,288 | - |
| Total school boards | 36 | - | 1,709,930 | 588 | - | 1,710,518 | 1,710,518 | - | - | 1,710,518 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dawn-Euphemia Tp

10
15

For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 1,318,398 |
| Revenues | | |
| Contributions from revenue fund | 2 | 869,581 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 869,581 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 122,789 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 122,789 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 2,065,190 |
| Reserve Funds | 24 | - |
| Total | 25 | 2,065,190 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 326,287 |
| Contingencies | 27 | 248,016 |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 319,836 |
| Sick leave | 31 | - |
| Insurance | 32 | 18,893 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 600,000 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 52,495 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 230,979 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 268,684 |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 2,065,190 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemia Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| | | 1 \$ | 2 \$ |
|---|----|-----------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 2,098,871 | - <small>portion of cash not in chartered banks</small> |
| Accounts receivable | | | |
| Canada | 2 | 21,744 | |
| Ontario | 3 | 8,716 | |
| Region or county | 4 | 278 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 3,716 | - <small>portion of taxes</small> |
| Waterworks | 7 | 1,032 | - <small>receivable for</small> |
| Other (including unorganized areas) | 8 | 20,145 | - <small>business taxes</small> |
| Taxes receivable | | | |
| Current year's levies | 9 | 227,283 | |
| Previous year's levies | 10 | 78,329 | - |
| Prior year's levies | 11 | 36,119 | - |
| Penalties and interest | 12 | 35,930 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | - <small>portion of line 20</small> |
| Capital outlay to be recovered in future years | 19 | 1,638,601 | - <small>for tax sale / tax</small> |
| Deferred taxes receivable | 60 | - | - <small>registration</small> |
| Other long term assets | 20 | - | - |
| Total | 21 | 4,170,764 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemia Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| LIABILITIES | | | | | | portion of loans not from chartered banks |
|--|----|------------------|--|--|--|--|
| Current Liabilities | | | | | | |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | - | | | | |
| Other | 32 | 155,332 | | | | |
| 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 | 1,638,601 | | | | |
| - user rates (consolidated entities) | 37 | - | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 2,065,190 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 485,219 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 123,920 | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 297,498 | | | | |
| Total | 59 | 4,170,764 | | | | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemia Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

| | | 1 |
|--|-----------|-----------|
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 4 |
| Non-line Department Support Staff | 2 | - |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 9 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | - |
| Libraries | 11 | - |
| Planning | 12 | - |
| Total | 13 | 13 |

| | | continuous full time employees December 31 | |
|--|----|---|---------|
| | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | other |
| Wages and salaries | 14 | 399,223 | 21,439 |
| Employee benefits | 15 | 79,407 | 1,675 |

| | | 1 \$ |
|---|----|-----------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 3,632,076 |
| Previous years' tax | 17 | 124,475 |
| Penalties and interest | 18 | 30,847 |
| Subtotal | 19 | 3,787,398 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | |
| - recoverable from general municipal accounts | 25 | 1,384 |
| - recoverable from upper tier | 90 | 1,048 |
| - recoverable from school boards | 91 | 1,410 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | |
| - refunds | 27 | - |
| - other | 28 | - |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | |
| - deferrals | 92 | - |
| - cancellations | 93 | - |
| - other | 94 | - |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | |
| - recoverable from general municipal accounts | 95 | - |
| - recoverable from upper tier | 96 | - |
| - recoverable from school boards | 97 | - |
| Rebates under section 442.2 of the Municipal Act | | |
| - commercial properties | 98 | - |
| - industrial properties | 99 | - |
| Total reductions | 29 | 3,791,240 |
| Amounts added to the tax roll for collection purposes only | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |

| | | 1 |
|---|----|------------|
| 4. Tax due dates for 1998 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19,980,331 |
| Due date of last installment (YYYYMMDD) | 33 | 19,980,615 |
| Final billings: Number of installments | 34 | 1 |
| Due date of first installment (YYYYMMDD) | 35 | 19,981,115 |
| Due date of last installment (YYYYMMDD) | 36 | - |
| \$ | | |
| Supplementary taxes levied with 1999 due date | 37 | - |

| | | long term financing requirements | | | |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | |
| in 1999 | 58 | - | - | - | - |
| in 2000 | 59 | - | - | - | - |
| in 2001 | 60 | - | - | - | - |
| in 2002 | 61 | - | - | - | - |
| in 2003 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Dawn-Euphemia Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

| | | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
| | | balance of fund | loans outstanding | | | |
| | | 1 | 2 | | | |
| | | \$ | \$ | | | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 13,929 | 10,625 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | In this municipality | 39 | 209 | 63,768 | - | |
| | In other municipalities (specify municipality) | | | | | |
| | -- | 40 | - | - | - | |
| | -- | 41 | - | - | - | |
| | -- | 42 | - | - | - | |
| | -- | 43 | - | - | - | |
| | -- | 64 | - | - | - | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | 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 municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | 1 | | |
| | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer 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 assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1997 | | 67 | - | - | - | |
| Approved in 1998 | | 68 | 272,200 | 12,264 | 284,464 | |
| Financed in 1998 | | 69 | 272,200 | 12,264 | 284,464 | |
| No long term financing necessary | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1998 | | 71 | - | - | - | |
| Applications submitted but not approved as at December 31, 1998 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 3,700,000 | 3,700,000 | 3,700,000 | 3,700,000 | 3,700,000 |
| 13. Municipal procurement this year | | | | | | |
| | | | 1 | 2 | | |
| | | | \$ | \$ | | |
| Total construction contracts awarded | | 85 | - | - | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | | |

ANALYSIS OF USER FEES

Municipality

Dawn-Euphemia Tp

For the year ended December 31, 1998.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|----------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|--------------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 1 | | | | 220,187 | This is allo |
| | 2 | | | | | |
| | 3 | | | | | |
| | 4 | | | | 294,308 | Payments by |
| | 5 | | | | | |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | | | | 514,495 | |
| All other user fees | 22 | | | | 76,521 | |
| | Total | | | | 591,016 | |

