MUNICIPAL CODE: 54016

MUNICIPALITY OF: Dymond Tp

ANALYSIS OF REVENUE FUND REVENUES

VENUE3

Municipality

Dymond Tp

		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	2,240,409	-	1,394,061	846,348
Direct water billings on ratepayers own municipality	2	-			-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4		-		-
other municipalities Subtotal	5	2,240,409	-	1,394,061	846,348
PAYMENTS IN LIEU OF TAXATION	்ட	2,240,409	<u> </u>	1,374,001	040,340
Canada	7	-	-	_	_
Canada Enterprises	8	-	-	-	_
Ontario					
The Municipal Tax Assistance Act	9	24,400	-	_	24,400
The Municipal Act, section 157	10	-	·	_	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	43				
Ontario Hydro	12	4 210			4,319
Citatio riyuro Liquor Control Board of Ontario	14	4,319			4,319
Other	15	44			 44
Municipal enterprises	16	-			-
Other municipalities and enterprises	17	6,588	_	_	6,588
Subtotal	18	35,351	-	-	35,351
ONTARIO NON-SPECIFIC GRANTS		33,551			
Community Reinvestment Fund	62	769,000			769,000
Special Transition Assistance	63	-		-	-
Special Circumstances Fund	64	7,457			7,457
Municipal Restructuring Fund	65	-			-
	61	-			-
Subtotal	69	776,457			776,457
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	26,121		_	26,121
Canada specific grants	30	4,944		_	4,944
Other municipalities - grants and fees	31	6,500		_	6,500
Fees and service charges	32	23,664		-	23,664
Subtotal	33	61,229			61,229
OTHER REVENUES	, ₋ -				
Trailer revenue and licences	34	427.000			427.000
Licences and permits	35	127,889	-	-	127,889
Rents, concessions and franchises Fines	36 37	305		-	305
Penalties and interest on taxes	38	17,663		-	17,663
Investment income - from own funds	39	17,003		-	17,003
- other	40	56,017		-	56,017
Donations	70	-		-	
Sales of publications, equipment, etc	42	34,495		-	34,495
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	.			-
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48				
Subtotal	50	236,369	-	-	236,369
TOTAL REVENUE	51	3,349,815	-	1,394,061	1,955,754

ANALYSIS OF TAXATION - OWN PURPOSES

Dymond Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	38,821,160	0.651916	253,081
1	General	CU	Commercial - Excess Land	0	2,183,288	0.456341	9,963
1	General		Commercial - Vacant Land	0	997,300	0.456341	4,551
1	General	FT	Farmland - Full Occupied	0	4,421,000	0.11475	5,073
1	General	IX	Industrial - Vacant Land	0	86,800	0.328184	285
1	General	LU	Large Industrial - Excess Land	0	221,000	0.328184	725
1	General		Pipeline - Full Occupied	0	9,965,000	0.390888	38,952
1	General	RT	Residential/Farm - Full Occupied	0	48,028,487	0.458999	220,450
	<u> </u>						
		-					
				 			
		-					
				-			
	<u> </u>						
		-					
				-			
				-			
	 						
				-			
	ļ	-		1			

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Dymond Tp

2LT - OP

846,348

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	1						1
-		+					
-		+					
		+		1			
		-					
-							
		<u> </u>		<u> </u>			
2200		+					(1.020
3300			Total supplementary taxes				64,030 597,110
4000			Subtotal levied by tax rate				597,110
2200	Local Improvements						1//-
	Local Improvements						4,667
	Sewer and water service charges						144,342
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						100.000
	Waste management collection charges						100,229
2900	Business improvement area						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				249,238
3200			Total own purpose taxation				846 348

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Dymond Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	220,932	91,621	1,363	33,195	94,753
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	5,084	3,117	-	939	1,028
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	226,016	94,738	1,363	34,134	95,781
		_			ı		
Subtotal Commercial			1,041,537	468,859	23,966	115,246	433,466
		_	274	440	•		454
Subtotal Industrial			374	168	9	41	156
Pipeline		1.234500	123,018	55,378	2,831	13,612	51,198
Other		-	-	-	-	-	-
Supplementary Taxes			3,115	1,635	13	448	1,019
Subtotal levied by tax rate			1,394,061	620,778	28,182	163,481	581,620
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,394,061	620,778	28,182	163,481	581,620
. otta. selles. selle parposes		<u> </u>	1,371,001	020,770	20,102	103, 101	301,020

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
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	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dymond Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	3,584	-	1,380
Protection to Persons and Property						
Fire		2	-	-	6,500	-
Police		3	-	-	-	-
Conservation Authority		4	- 1 1 1 1 2	-	-	-
Protective inspection and control		5	1,149	-	-	-
Emergency measures	Subtotal	6 7	1,149	-	6,500	-
Transportation services						
Roadways		8	-	-	-	425
Winter Control		9	-	-	-	-
Transit		10	538	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	538	-	-	425
Environmental services Sanitary Sewer System		4.				
		16 17	-	-		-
Storm Sewer System		18	-	-	-	<u> </u>
Waterworks System		19	-	-		<u> </u>
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	
		22	-	-	-	-
	Subtotal	23	-	-	-	· ·
Health Services	Subtotal	23		-	-	
Public Health Services		24	_	_	_	-
Public Health Inspection and Control		25	-	-	_	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	16,892	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	16,892	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,316	1,360	-	11,203
Libraries		38	2,226	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,542	1,360	-	11,203
Planning and Development						
Planning and Development		41	-	-	-	3,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,256
		46	-	-	-	-
	Subtotal	47	-	-	-	10,656
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	26,121	4,944	6,500	23,664

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Dymond Tp

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	155,216	-	104,004	32,574	-	-	291,794
Protection to Persons and Property								
Fire	2	17,200	-	18,099	2,000	-	-	37,299
Police Conservation Authority	3	-	-	220,312	-	-	-	220,312
•	4 5	-	-	15,665	-	-	<u> </u>	15,665
Protective inspection and control Emergency measures	6	-		15,665	-	-		13,66.
Emergency measures	Subtotal 7	17,200	-	254,076	2,000	-	-	273,276
		,		,	,			,
Transportation services Roadways	8	68,950	_	152,635	17,965	_	_	239,550
Winter Control	9	7,950	-	5,818	-	-	-	13,768
Transit	10	-	-	32,271	-	-	-	32,271
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,386	-	-	-	2,386
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Forder works to the state of th	Subtotal 15	76,900	-	193,110	17,965	-	-	287,975
Environmental services Sanitary Sewer System	16	4,916	_	28,035	10,000	_	_	42,951
Storm Sewer System	17	3,966	-	2,425	-	-	-	6,391
Waterworks System	18	17,197	65,220	47,306	10,000	-	-	139,723
Garbage Collection	19	4,509	-	124,919	10,000	-	-	139,428
Garbage Disposal	20	-	-	23,503	-	-	-	23,503
Pollution Control	21	-	-	-	-	-	-	-
	22	31,288	-	4,068	-	-	-	35,356
	Subtotal 23	61,876	65,220	230,256	30,000	-	-	387,352
Health Services Public Health Services	24	_		_	_	44 220	_	44 220
Public Health Inspection and Control	24 25	-	-	-	-	66,230	-	66,230
Hospitals	26	-	-	-	-	311	<u> </u>	311
Ambulance Services	27	-	-	198,736	-	-	-	198,736
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	198,736	-	66,541	-	265,277
Social and Family Services General Assistance	2.1			22 007		20.540		F 4 27F
Assistance to Aged Persons	31 32	-	-	33,807	-	20,568	-	54,375
Assistance to Children	33			-	_			
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	33,807	-	20,568	-	54,375
Social Housing	90	-	-	171,414	-	-	-	171,414
Barreston and C. H LC	Γ		$\overline{}$	$\overline{}$				
Recreation and Cultural Services Parks and Recreation	37	37,120	_	37,270	_	-	_	74,390
Libraries	38	-	-	-	-	5,936		5,936
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	37,120	-	37,270	-	5,936	-	80,326
Planning and Development	F							
Planning and Development	41	-	-	63,654	-	-	-	63,654
Commercial and Industrial	42	1,297	59,179	9,836	-	-	-	70,312
Residential Development	43	-	-	- 2.745	-	-	-	- 2.745
Agriculture and Reforestation	44 45	-	7 256	2,745	-	-	-	2,745
Tile Drainage and Shoreline Assistance	45	-	7,256	-	-	-	-	7,256
	Subtotal 47	1,297	66,435	76,235	-	-	<u> </u>	143,967
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	349,609	131,655	1,298,908	82,539	93,045	_	1,955,756

Municipality

ANALYSIS OF CAPITAL OPERATION

Dymond Tp

5

Tot the year ended becember 31, 1776.		
		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund		24.024
Reserves and Reserve Funds	3	26,836
Subtotal	4	26,836
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	<u> </u>	-
Other Ontario Housing Programs	10	_
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u>-</u>
Subtotal *	18	_
Grants and Loan Forgiveness Ontario	20	
Canada	20	
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	-
 Subtotal	31	-
Total Sources of Financing	32	26,836
Applications	-	20,030
Own Expenditures		
Short Term Interest Costs	34	<u> </u>
Other Subtotal	35	26,836
Transfer of Proceeds From Long Term Liabilities to:	36	26,836
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Taxonian December Funds and the December Funds	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	26,836
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	f	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	$\perp \!\!\! \perp$	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality	
	Dymond Tp

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 8,871 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control 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 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 17,965 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 17,965 47 Subtotal Electricity 48 49 Gas 50 Telephone 26,836 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Dymond Tp

For the year ended December 31, 1998.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	2 -
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	3	
Winter Control	ç	347,719
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	360,000
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	2-	,
	37	-
Libraries	38	
Other Cultural	39	
Disarios and Davidson and	Subtotal 40	-
Planning and Development Planning and Development	41	
Commercial and Industrial	42	
Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	45	
	Subtotal 47	
Flactricity	Subtotal 47 48	
Electricity		
Gas	49	
Telephone	50 T-4-1	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dymond Tp

8

			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	18,668
: To Canada and agencies		2	347,719
: To other		3	610,214
	Subtotal	4	976,601
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		<u> </u>	
:Ontario		6	_
:School boards		7	
:Other municipalities		8	
.one manicipatities	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	
- enterprises and other	61		
	Subtotal	14	-
	Total	15	976,601
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
-		16	-
Instalment (serial) debentures		17	366,387
Long term bank loans		18	360,000
Lease purchase agreements		19	144,414
Mortgages		20	105,800
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			-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		, , , , , , , , , , , , , , , , , , ,	-
- initial unfunded		36	-
		37	
- actuarial deficiency			
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	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Dymond Tp

For the year ended December 31, 1998.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	ì	•	-
- share of integrated projects				47	i	i	-
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	99,179	25,220
- special are rates and special charges					51	77,177	-
- benefiting landowners					52	5,338	1,918
- user rates (consolidated entities)					53	-	1,710
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3-1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	104,517	27,138
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							
o, ractice principal and interest payments on Existing net desc		rocovorable	from the	rocovora	blo from	rocovora	blo from
or react of methods and method polyments on Existing fact debt		recoverable consolidated r		recovera reserve			able from ated entities
or react of methods and method polyments on Existing fact debt	_						
or react of methods and mentor polyments on Externion let debt	_ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
or react of methods and methods polyments on Externion let debt	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	_	consolidated r principal 1 \$ 173,586	evenue fund interest 2 \$ 24,891	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated r principal 1 \$ 173,586 196,388	2 \$ 24,891 21,831	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001	61 62	consolidated r principal 1 \$ 173,586 196,388 140,589	2 \$ 24,891 21,831 18,897	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692	2 \$ 24,891 21,831 18,897 16,195	principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943	2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	2 \$ 24,891 21,831 18,897 16,195 13,483 26,710 -	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 173,586 196,388 140,589 140,692 47,777 195,943 81,626	evenue fund interest 2 \$ 24,891 21,831 18,897 16,195 13,483 26,710	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Dymond Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	ı	ı	-	-	·
	8	-	-	-	-	-	1	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general 1	1 -	-	-	-	-	-	-	-	-	-
									T	
Special purpose levies Water 1	2	-	-	-	-	-	-	<u>-</u>	-	-
Transit 1			-	-	-	_	-	<u> </u>	_	<u> </u>
·	4		-	-	-	-	<u>-</u>		-	-
	5	<u>-</u>	-	-	-	-	<u>-</u>	<u>-</u>	-	_
	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 1	8 -	-	-	-	-	-	-	-	-	-
	L									
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	-	-	-	-	-	-	-	-	-

Municipality

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	619,142	1,635	-	620,777	620,777	-	-	620,777	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	28,168	13	-	28,181	28,181	-	-	28,181	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	163,033	448	-	163,481	163,481	-	-	163,481	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	580,602	1,019	-	581,621	581,621	-	-	581,621	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,390,945	3,115	_	1,394,060	1,394,060	_	_	1,394,060	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Dymond Tp

10

			1 \$
Balance at the hoginains of the year			
Balance at the beginning of the year Revenues		1	884,484
Contributions from revenue fund		2	55,703
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	-
	Total revenue	12 13	-
	Total Tevenue	13	55,703
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total expenditure	21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	940,187
Reserve Funds		24	-
	Total	25	940,187
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	540,731
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	40,000
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	_
- roads		35	
- sanitary and storm sewers		36	50,000
- parks and recreation		64	9,615
- library		65	-
- other cultural		66	
- water		38	60,000
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		41	62,000
- other and unspectned Waterworks current purposes		42	62,000
		50	
Transit current nurnoses		٦٠L	
Transit current purposes		51	_
Library current purposes		51	177 8/1
		52	177,841
Library current purposes		52 53	
Library current purposes		52	-
Library current purposes		52 53	-
Library current purposes Cobligatory reserve funds:		52 53 54	-
Library current purposes Cobligatory reserve funds: Development Charges Act		52 53 54 68	-
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		52 53 54 68 44	-
Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		52 53 54 68 44 46	- - -
Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		52 53 54 68 44 46 45	- - - -
Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		52 53 54 68 44 46 45 47	- - - - - -
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		52	- - - - - -
Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		52	- - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ι	Dymond Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				ili Cilartered Dariks
Cash		1	1,099,200	-
Accounts receivable				
Canada		2	7,955	
Ontario		3	3,282	
Region or county		4	-	
Other municipalities		5	6,500	
School Boards		6	2,802	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,895	business taxes
Taxes receivable				
Current year's levies		9	58,403	
Previous year's levies		10	19,183	-
Prior year's levies		11	13,223	-
Penalties and interest		12	5,915	-
Less allowance for uncollectables (negative)		13 -	20,000	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	976,601	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
<u> </u>	Total	21	2,176,959	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Dymond Tp

For the year ended December 31, 1998.

Data claim				
Current Labilities Temporary Ioans - current purposes 22	I IABII ITIFS			
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other municipalities School Boards Trade accounts payable Other current liabilities Recoverable from the Consolidated Revenue Fund semeral tar rates Recoverable from the Consolidated Revenue Fund semeral tar rates Accountable from the Consolidated Revenue Fund semeral tar rates Accountable from the Consolidated entities Recoverable from the Consolidated entities Accountable from the Consolidated entities Accountable from enconsolidated entities Accountable from unconsolidated entities Accountable for unc	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Ontario Otario Region or county Other municipalities 29 17,827 School Boards 30 - Trade accounts payable Other and accounts payable Other and accounts payable Other unicipalities Trade accounts payable Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from munosolidated entities Recoverable from Reserve Funds Reserves and reserve funds Accumulated net revenue (deficit)	- Canada	24	-	
Accounts payable and accrued tiabilities Canada 26 Ontario 27 125,927 Region or county 28 ———————————————————————————————————	- Other	25	-	
Canada Ontario Ontario Region or county Other municipalities School Boards School Boards Other municipalities School Boards Other municipalities School Boards Other Other current liabilities Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general rax rates Recoverable from the Consolidated Revenue Fund - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from special charges - benefitting landowners - user rates (consolidated entities) Recoverable from special charges - board from unconsolidated entities - user rates (consolidated entities) Recoverable from special charges - user rates (consolidated entities) Reserves and reserve funds Recoverable from unconsolidated entities - user rates (consolidated entities) - user rates (specify) - user rates (consolidated entities) - user rates (specify) - us	Accounts payable and accrued liabilities			
Region or county 28 Other municipatities 29 17,827. School Boards 30 - Trade accounts payable 31 55,838. Other 32 60,579. Other current liabilities 33 - Net long term liabilities 34 957,933. Recoverable from the Consolidated Revenue Fund 34 957,933. - special area rates and special charges 35 18,668. - benefitting landowners 36 - - user rates (consolidated entities) 37 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from Inconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 940,187. Accumulated net revenue (deficit) 42 - Special charges and special areas (specify) 43 - """"""""""""""""""""""""""""""""""""		26	-	
Other municipalities 29 17,827 School Boards 30 . Trade accounts payable 31 55,838 Other 32 60,579 Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund - - general tax rates 34 957,933 - special area rates and special charges 35 18,668 - benefitting landowners 36 . - user rates (consolidated entities) 37 . - user rates (consolidated entities) 39 . Recoverable from Reserve Funds 38 . Recoverable from Inconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 940,187 Accumulated net revenue (deficit) 42 . Special charges and special areas (specify) 43 .	Ontario	27	125,927	
School Boards 30 — Trade accounts payable 31 55,838 Other 32 60,579 Other current liabilities 33 — Net long term liabilities 8 — Recoverable from the Consolidated Revenue Fund - general tax rates 34 957,933 - special area rates and special charges 35 18,668 - benefitting landowners 36 — - user rates (consolidated entitles) 37 — - user rates (consolidated entitles) 39 — Recoverable from unconsolidated entitles 39 — Less: Own holdings (negative) 40 — Reserves and reserve funds 41 940,187 Accumulated net revenue (deficit) 42 — General revenue 42 — Special charges and special areas (specify) 43 —	Region or county	28	-	
Trade accounts payable	Other municipalities	29	17,827	
Other 32 60,579 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 957,933 - special area rates and special charges 35 18,668 - benefitting landowners 36 - user rates (consolidated entitles) 37 Recoverable from meserve Funds 38 Recoverable from unconsolidated entitles 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 940,187 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 44 45 45 45 47 47	School Boards	30	ē	
Other 32 60,579 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 957,933 - special area rates and special charges 35 18,668 - benefitting landowners 36 - user rates (consolidated entitles) 37 Recoverable from meserve Funds 38 Recoverable from unconsolidated entitles 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 940,187 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 44 45 45 45 47 47	Trade accounts payable	31	55,838	
Other current liabilities 33 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund - general tax rates 34 957,933 - special area rates and special charges 35 18,668 - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from unconsolidated entities 39 - Reserves and reserve funds 41 940,187 Accumulated net revenue (deficit) 42 - General revenue 42 - Special charges and special areas (specify) 43 -		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund	Other current liabilities			
Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Becoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners	- general tax rates	34	957,933	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	18,668	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 940,187 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) . . 43 . 45 . 45 . 46 . Consolidated local boards (specify) . . Transit operations 47 . Water operations 48 . Libraries 49 . Cemetaries 50 . Recreation, community centres and arenas 51 . 53 . 55 . 55 . 55 . 55 . 55 . .	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 940,187 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 44 45 46 46 47 48 49 49 50 52 52 53 55 55 55 55 55 55 55 55	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 48 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	Reserves and reserve funds	41	940,187	
Special charges and special areas (specify) 43 -	Accumulated net revenue (deficit)			
43 44 45 45	General revenue	42	-	
44 45 46	Special charges and special areas (specify)			
		43	-	
		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas		45	-	
Transit operations 47 - Water operations 48 - 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 -	-	46	-	
Water operations 48 - 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 -				
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 -		47	-	
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 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52 53 53 54 55	Cemetaries	50	-	
53 54 55 55 55 - 55	Recreation, community centres and arenas	51	-	
		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - C 57 - C 58 - C		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -		54	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	-	
Total 59 2,176,959	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	2,176,959	
				-

Municipality

Dymond Tp

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For the year ended December 31, 1998.

_						
١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	3
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	3
					7	
	Health Services				-	
	Homes for the Aged				8	•
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	6
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2.	Total expenditures during the year on:					
	Wages and salaries			14		50,000
	Employee benefits			15	40,000	5,000
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	2,051,813
	Previous years' tax				17	125,612
	Penalties and interest				18	25,110
	r chartes and medicate			Subtotal	19	2,202,535
	Discounts allowed			Juziolai	20	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	
	- recoverable from general municipal accounts				25	10 927
						10,837
	- recoverable from upper tier				90	- 24 440
	- recoverable from school boards				91	31,449
l	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				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	-
n -	hatan to all other about the condensate of 42.4 of the Mandelon Late.				2 %	
ке	bates 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	-	-
Re	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
					80	-
			Total reductions		29	2,244,821
۸.~	nounts added to the tax roll for collection purposes only				30	7,256
l					81	7,236
DU	siness taxes written off under subsection 441(1) of the Municipal Act				انه	<u> </u>
						1
4.	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	-
	Due date of last installment (YYYYMMDD)				33	19,980,331
	Final billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	<u> </u>
	Due date of last installment (YYYYMMDD)				36	19,980,930
	bue date of last installment (TTTTMMbb)				30	\$
	Supplementary taxes levied with 1999 due date				37	-
	Supplementary taxes levied with 1979 due date				37	
_	Desirated exital averagitums and language					
э.	Projected capital expenditures and long term financing requirements as at December 31					
	• · · · · · · · · · · · · · · · · · · ·			long t	orm financing require	mante
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
L			1	2	3	4
l	timated to take place		\$	\$	\$	\$
	in 1999			-	-	-
	in 2000		59 -	-	-	-
	in 2001		-	-	-	-
	in 2002		- 61	-	-	-
	in 2003		62 -	-	-	-
		Total	63 -	-	-	-
			•			

Municipality

Dymond Tp

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$\Delta \cup \Delta$	117	I IC. AI	IJΔ	ΙД

					balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	3,888	3,888
7. Analysis of direct water and sewer billings as at December 31						
7, 7, 11, 11, 12, 11, 11, 11, 11, 11, 11, 11		Г	number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	44		_		_	_
	40		-	-	-	<u> </u>
	42	-	-	-	-	-
	43	_	-	-	-	-
	64	4	•	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer	4.	Ļ		Š	š .	-
In this municipality In other municipalities (specify municipality)	44	+	-	-	-	
-	45	5	-	-	-	-
	46		-	-	-	-
	48	-	-	-	-	-
	65	5	-	-	-	-
]	water	sewer
Number of residential units in this municipality, respiring as univine					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	195	195
					-	
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	3	\$ -	\$ -	\$ -	\$
Own similing runds				-	-	
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 1	municipality 2	contributions 3	use only
			\$	\$	%	4
name of joint boards 	53	,	-		_	
	54	-	-	-	-	
	55	5	-	-	-	-
	56	_	-	-	-	-
	57	7 ∟	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the Oficario Municipal Board of to Council			tile drainage, shoreline assist-			
			ance, downtown	-4h	athan	
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	67		241,300	-	-	241,300
Approved in 1998 Financed in 1998	68		-	-	- -	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1998	71	_	241,300	-	-	241,300
Applications submitted but not approved as at Decemeber 31, 1998	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,950,000)	1,960,000	1,970,000	1,980,000	1,990,000
42 Martin Landson College						
13. Municipal procurement this year				ſ	1	2
						\$
Takal assakan akkan asakan 1				_	1	
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-

ANALYSIS OF USER FEES

Dymond 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				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			22	
All other user fees	.	22			23,664	
	Total	23			23,664	

Municipality

Dymond Tp

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PROPERTY TAX REFORM TOOLS

For the	venr	ended	December	31	1998

1. Phase-in programs under section 372 of the Mur	nicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-					Г	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(¢)	5	_	_	_	-			
- per cent value	(\$) (%)	6		-	-	-	<u> </u>	-	<u> </u>
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value		9 10	<u> </u>	-	-	-		-	-
- per cent value		11	-	-	-	-	-	-	-
Phase-in rate		12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15			_				
Total adjustments for the year		16	-	-	-	-	-		
Minimum threshold amount:	(4)	-	_	-	-	-	-		
- dollar value		17	-	-	-	-	-		
- per cent value		18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year		21	-	-	-	-	-		
Minimum threshold amount:	/A\								
- dollar value		22	-	-	-	-	-		
- per cent value Phase-in rate	, ,	24		-	-	-	<u> </u>		
	(75)								
2. Rebate programs under section 442.2 of the Mu	nicipal Act								
	e.pat 7.00			office	shopping	parking lots/		large	
		ď	commercial	buildings	centres	vacant land	industrial	industrial	
No. of years of the program	(#)		1	2	3	4	5	6	
Total no.of properties in class		25	-	-	-	-	•	-	
No. of properties affected within class		27	-	-	-	-	-	-	
Total adjustments for the year		28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value - per cent value		30	-	-	-	-	-	-	
Assessment value to qualify:	(%)	30		-	-	-		-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of t	the Municipal	Act							
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-			-		- 1	-
Properties increasing:									
No. of properties affected within class		34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year		37	-	-	-	-	-	-	-
		'-	· · · · · · · · · · · · · · · · · · ·	· · ·	· · ·	· · ·	· · ·	· · · · · · · · · · · · · · · · · · ·	· · ·
	ogram under	section	447.35 of the <i>N</i>	Aunicipal Act					
4. 10/5/5 Capping program and Maximum Taxes pro	ogram under		multi-	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	ogram under		residential	commercial	งนแตกgs	centres		industrial 6	industrial 7
4. 10/5/5 Capping program and Maximum Taxes pr	ogram under		residential 1	2	2	4	F		,
 10/5/5 Capping program and Maximum Taxes program and Maxi		38	residential 1	2 -	3 -	4 -	5	- 1	-
	(#)		1					ı	-
Total no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	38	1 -	-	-	-	-	-	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	38 39 40	1 - -	-	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (%) (#) (\$)	38 39 40 41	1 - -						-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#) (\$)	38 39 40	1 - -	-	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (%) (#) (\$) (\$)	38 39 40 41	1 - -						-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (#)	38 39 40 41 42 43			-	- - - -	-	-	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%) (#) (\$) (\$) (#) (%)	38 39 40 41 42 43 44				-	- - - - - -	-	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (#) (%) (\$)	38 39 40 41 42 43			-	- - - -	-	-	