MUNICIPAL CODE: 23015

MUNICIPALITY OF: Erin T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Erin T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_	r			
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	10,192,865	3,679,322	4,102,129	2,411,414
Direct water billings on ratepayers		· -	10,172,000	3,077,322	1,102,127	2,,
own municipality		2	333,860	-		333,860
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-	-		-
	ubtotal	6	10,526,725	3,679,322	4,102,129	2,745,274
PAYMENTS IN LIEU OF TAXATION			,	0,017,022	.,,,,	_,: ::;;_:
Canada		7	1,480	880	-	600
Canada Enterprises		8	5,076	3,018	-	2,058
Ontario						
The Municipal Tax Assistance Act		9	236	140		96
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	178	110		68
Ontario Housing Corporation		12	15,488	7,446	3,427	4,615
Ontario Hydro		13	15,831	4,338	-	11,493
Liquor Control Board of Ontario		14	4,114	2,446	-	1,668
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	11,786	7,005	-	4,78
-	ubtotal	18	54,189	25,383	3,427	25,379
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	625,000			625,000
Special Transition Assistance		63 64	78,000 149,281			78,000 149,28
Special Circumstances Fund Municipal Restructuring Fund		65	66,113			66,113
		61	-			-
	ubtotal	69	918,394			918,394
REVENUES FOR SPECIFIC FUNCTIONS		L	· .			
Ontario specific grants		29	927,989			927,989
Canada specific grants		30	1,275			1,275
Other municipalities - grants and fees		31	55,200			55,200
Fees and service charges		32	676,984			676,984
	ubtotal	33	1,661,448			1,661,448
		~				
Trailer revenue and licences		34 35	-		-	-
Licences and permits Rents, concessions and franchises		36	231,581	-	-	231,58
Fines		37	1,870			1,870
Penalties and interest on taxes		38	125,223			125,223
Investment income - from own funds		39	-			-
- other		40	111,494			111,494
Donations		70	634			634
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	124,938			124,938
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		47				<u> </u>
s	ubtotal	50	595,740	-	-	595,740
TOTAL R	EVENUE	51	13,756,496	3,704,705	4,105,556	5,946,235

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Erin T

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	General	СТ	Commercial - Full Occupied	1	14,993,910	0.1626	24,380
1	General	СТ	Commercial - Full Occupied	3	12,078,135	0.6502	78,532
1	General	CU	Commercial - Excess Land	1	2,211,840	0.1138	2,517
1	General	CX	Commercial - Vacant Land	1	110,980	0.1138	126
1	General	CU	Commercial - Excess Land	3	1,502,930	0.4552	6,841
1	General	FT	Farmland - Full Occupied	0	71,254,067	0.0742	52,871
1	General	14	Industrial - Farm. Awaiting Devel Ph II	1	605,000	0.2534	1,533
1	General	IT	Industrial - Full Occupied	1	3,002,223	0.2534	7,608
1	General	IU	Industrial - Excess Land	3	1,019,613	0.6588	6,717
1	General	IU	Industrial - Excess Land	1	1,105,482	0.1647	1,821
1	General	IT	Industrial - Full Occupied	3	3,957,912	1.0135	40,113
1	General	IX	Industrial - Vacant Land	1	1,778,745	0.1647	2,930
1	General	IX	Industrial - Vacant Land	3	398,305	0.6588	2,624
1	General		Large Industrial - Full Occupied	1	169,929	0.2534	431
1	General		Large Industrial - Excess Land	3	135,754	0.6588	894
1	General		Large Industrial - Full Occupied	3	4,287,246	1.0135	43,451
1	General	LU	Large Industrial - Excess Land	1	5,371	0.1647	9
					-		· · · · · · · · · · · · · · · · · · ·
1	General	MT	Multi-Residential - Full Occupied	0	2,199,000	0.6194	13,621
1	General		Pipeline - Full Occupied	0	694,000	0.5552	3,853
1	General		Residential/Farm - Full Occupied	0	674,639,566	0.2968	2,002,330
1	General	TT	Managed Forest - Full Occupied	0	2,444,771	0.0742	1,814
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Erin T				2LT - OP
	year ended December 31, 1998.					J	
		DTC (-		-	-
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
·	2	T			,	, ,	,
		1					
-							
-							
-							
3300			Total supplementary taxes				5,493
4000			Subtotal levied by tax rate				2,300,509
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						52,376
	Business improvement area						12,697
	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						45,832
3000							40,032
3100			Subtotal special charges on tax bill				110,905
3200			Total own purpose taxation				2,411,414
			· ·				,,

ANALYSIS OF TAXATION -

SCHOOL BOARDS

2LT - SB 48

For the year ended December 31, 1998.							
				Dis	stribution by Purpose	e	
	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	3,103,342	2,726,220	11,875	357,987	7,260
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	10,115	9,376	336	403	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	81,942	75,007	269	6,664	2
Managed Forest		0.115000	2,812	2,400	-	406	6
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,198,211	2,813,003	12,480	365,460	7,268
		_					
Subtotal Commercial			448,057	345,890	-	98,815	3,352
		_					
Subtotal Industrial			430,393	332,255	-	94,919	3,219
Pipeline		-	16,955	13,089	-	3,739	127
Other		-	-	-	-	-	-
Supplementary Taxes			8,513	6,821	-	1,692	-
Subtotal levied by tax rate			4,102,129	3,511,058	12,480	564,625	13,966
		_				n	
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		F		2 544 655		F () () - 1	12.011
Total school board purposes		Ĺ	4,102,129	3,511,058	12,480	564,625	13,966

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice 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												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial 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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Erin T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,167
Protection to Persons and Property						
Fire		2	-	-	52,500	13,446
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 5,953	· ·		-
Emergency measures		6	-			
	Subtotal	7	5,953	-	52,500	13,446
Transportation services						
Roadways		8	902,458	-		34,89
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		12 13	-	-	-	•
		14			-	
	Subtotal	15	902,458	-	-	34,89
Environmental services Sanitary Sewer System						
		16 17	-	-	-	· ·
Storm Sewer System Waterworks System		18	-	-	-	- 30,19
Garbage Collection		19				
Garbage Disposal		20	-	-	-	34,64
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	-	-		64,84
Health Services						
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	2,700	505,39
Libraries		38	19,578	1,275	-	6,60
Other Cultural		39	-	-		-
	Subtotal	40	19,578	1,275	2,700	512,00
Planning and Development Planning and Development		44				17.05
Commercial and Industrial		41 42	-	-	-	17,05
Residential Development		43				
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	35,63
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	927,989	1,275	55,200	676,98

Erin T

Municipality

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		1 377,573	-	164,657	208,239	-	-	750,469
Protection to Persons and Property								
Fire Police		2 151,931 3 -	-	86,947 753,048	19,999	12,600	-	271,472 753,048
Conservation Authority		4 -		- 753,048	-	34,773	-	34,77
Protective inspection and control		5 120,156	-	87,537	-	-	-	207,693
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 272,087	-	927,532	19,999	47,373	-	1,266,991
Transportation services								
Roadways		8 363,238	46,968	1,389,669	149,056	-	-	1,948,931
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
Air Transportation	1		-	42,613	-	-	-	42,613
	1	-	-	-	-	-	-	-
	Subtotal 1		46,968	1,432,282	149,056	-	-	1,991,544
Environmental services			-,					
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	-	19,928	126,746	146,385	-	-	333,448
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal Pollution Control	2		-	321,071	- 744	-	-	329,521
	2		-				-	-
	Subtotal 2		19,928	447,817	147,129	-	-	662,969
Health Services				7-				,
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	8,189	25	-	-	8,214
	2 Subtotal 3		-	- 8,189	- 25	-	-	- 8,214
Social and Family Services	Subtotal S	-		0,109	25			0,21-
General Assistance	3	1 -	-	-	-	8,500	-	8,500
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assistance to Children	3	3 -	-	-		-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	8,500	-	8,500
Social Housing	9		-	-	-			-
	,							
Recreation and Cultural Services								
Parks and Recreation	3		-	327,467	23,651	-	-	535,469
Libraries	3	-	-	57,353	-	50,192	-	184,606
Other Cultural	3 Subtatal 4	-	-	-	-	-	-	-
Planning and Development	Subtotal 4	0 261,412	-	384,820	23,651	50,192	-	720,075
Planning and Development	4	1 3,181	-	56,511	-	-	-	59,692
Commercial and Industrial	4		3,713	31,761	-	-	-	37,644
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4		-	-	50,593	-	-	50,593
	Subtotal 4		3,713	88,272	50,593	-	-	147,929
Electricity	4		-	-	-	-	-	-
Gas Telephone	4		-	-	-	-	-	-
receptione							-	
i de la constante de	Total 5	1 1,327,756	70,609	3,453,569	598,692	106,065	-	5,556,691

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Erin T

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	43,282
Source of Financing		ŀ	43,202
Contributions from Own Funds			
Revenue Fund		2	237,696
Reserves and Reserve Funds	Subtotal	3	365,575
	Subtotal	4	603,271
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	-
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	233,000
Canada		21	23,623
Other Municipalities		22	-
	Subtotal	23	256,623
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	- 60,455
Investment Income		25	60,455
From Own Funds		26	-
Other		27	-
Donations		28	19,847
-		30	-
		31	-
		32	80,302
	Total Sources of Financing	33	940,196
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	947,848
	Subtotal	36	947,848
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	· ·
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
Tansiers to Reserves, Reserve Failus and the Revenue Failu		42	947,848
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	50,934
Amount Reported in Line 43 Analysed as Follows:		F	
Unapplied Capital Receipts (Negative)		44	53,022
To be Recovered From: - Taxation or User Charges Within Term of Council			102.051
		45	103,956
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	
		47 48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	- 50,934
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Erin T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,16
Protection to Persons and Property						
Fire		2	-	-	-	42,12
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		- 42,12
Transportation services	Jubiolai	í-				-12,11
Roadways		8	23,623	23,623	-	630,6
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	23,623	23,623	-	630,67
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		34,40
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		7.
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	35,20
Health Services Public Health Services		24				
Public Health Inspection and Control		24 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	_	-	-		
	Subtotal		-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	30,62
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	30,62
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	209,377		-	180,05
	Subtotal	47	209,377	-	-	180,05
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	233,000	23,623	-	947,84

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Erin T

		1 \$
General Government	1	-
Protection to Persons and Property	F	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	-
	9 10	-
Transit	-	
Parking Street Lighting	11 12	-
	12	-
Air Transportation	-	-
	14 Subtotal 15	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	72,74
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	72,74
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	313232	-
Assistance to Children	32	
Day Nurseries	3334	-
	34	-
	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	3,33
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	3,33
Gas	49	-
Telephone	50	-
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

F

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	3,333
		2	-
: To Canada and agencies : To other			
. To other			72,740
	Subtotal		76,073
Plus: All debt assumed by the municipality from others		5	-
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		4.2	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 7	76,073
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures			3,333
Long term bank loans			72,740
			-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
••		24	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
		\$	
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
			-
Total liability for own pension funds - initial unfunded		34	
		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	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Erin T

$ \begin{array}{c c c c } & - & - & - & - & - & - & - & - & - & $	For the year ended becember 31, 1996.							
And a problem And a pr	6. Untario Clean Water Agency Provincial Projects						total	
All of a bit is								
Numer protects: for the municipality only Image of integrated protects Image of integrated p						accumulated		debt
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$						surplus (deficit)	obligation	charges
						1	2	3
- have of integrated projects is when the integrated projects is whence is whence it whence it when the integrated projects						\$	\$	\$
since again the manipulation of the again o	Water projects - for this municipality only				46	-	-	-
	- share of integrated projects				47	-	-	-
7. 1992 Debt Charges principal interest 8 covered from the consolidated revenue fund 2 5 - repetial and rates and special charges 31 47,357 1,50 - repetial and rates and special charges 31 47,357 1,50 - repetial and rates and special charges 32 47,357 1,50 - repetial and rates and special charges 32 1,467 18 Recovered from uscansiziated entities 32 1,467 18 - repetial and telephone 32 2 2 2 - repetial and telephone 32 2 2 2 2 - repetial and telephone 32 2<	Sewer projects - for this municipality only				48	-	-	-
$ \frac{\operatorname{princled}}{\operatorname{princled}} \operatorname{princled}} \operatorname{princled} \operatorname{princled}}_{\operatorname{princled}} \operatorname{princled}} \operatorname{princled}} \operatorname{princled}}_{\operatorname{princled}} \operatorname{princled}} \operatorname{princled}} \operatorname{princled}}_{\operatorname{princled}} \operatorname{princled}} \operatorname{princled} \operatorname{princled}} \operatorname{princled}} \operatorname{princled}} \operatorname{princled}} \operatorname{princled}} \operatorname{princled}} \operatorname{princled}} \operatorname{princled}} \operatorname{princled} \operatorname{princled}} \operatorname{princled} \operatorname{princled} \operatorname{princled} \operatorname{princled}} \operatorname{princled} $	- share of integrated projects				49	-	-	-
Recovered from the conscilation revenue fund i <td>7. 1998 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7. 1998 Debt Charges							
Recent from the consolidated revouve from 5 47.3 5.3 - grout is rates and good charges 5 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 47.4 5.6 5.6 47.4 5.6 5.6 47.4 5.6 5.6 47.4 5.6							principal	interest
Beamerial for the consolitation returns and generial arraits and generical ar							1	2
agenetic bit meters 50 07.207 11.30 - benchmap 10.407 10.407 10.407 - generation to consolidate entities 10.407 10.407 10.407 - generation to consolidate purchase 10.407 10.407 10.407 - 10.40001 - 10.400 10.400 10.400 10.400 - 10.40001 - 10.400 10.400 10.400 10.400 10.400 - 10.40001 - 10.400 - 10.400 10.400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>\$</td></t<>							\$	\$
	- general tax rates							1,558
	- special are rates and special charges					51	14,288	5,640
Recover from consolidated entities 5 0 0 • gs and telephone 5 0 0 • gs and telephone 5 0 0 • unpoint 5 0 0 0 • unpoint 5 0 0 0 0 • unpoint 5 0	- benefiting landowners					52	-	-
Recoverable from unconsolidated entities 90 - -	- user rates (consolidated entities)					53	1,667	189
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Recovered from reserve funds					54	-	-
- gs and telephone								
</td <td>- hydro</td> <td></td> <td></td> <td></td> <td></td> <td>55</td> <td>-</td> <td>-</td>	- hydro					55	-	-
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	- gas and telephone					57	-	-
** ** ** ** ** ** ** 11m 78 includes:: Financing one-time real estate purchase ** * * * * * <						56	-	-
Total 78 63,222 7,32 Financial of one-time real estate purchase 90 Other lung sum fulcion) regayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recover						58	-	-
Line 78 includes: 1 Tennoring of one time real estate purchase 2 Future principal and interest payments of long term debt 3. Future principal and interest payments on EXISTING net debt 1 2 3 4 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						59	-	-
Principal control principal and interest payments of long term debt 90 . . 8. Future principal and interest payments of EXISTING net debt recoverable from the consolidated entereme fund recoverable from the consolidated entereme					Total	78	63,222	7,387
Principal control principal and interest payments of long term debt 90 . . 8. Future principal and interest payments of EXISTING net debt recoverable from the consolidated entereme fund recoverable from the consolidated entereme								
Other lunp num (balloon) repayments of long term debt Pri Image: consolidated and interest payments on EXISTING net debt recoverable from the consolidated arvenue fund recoverable from the reserve funds	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the resoverable from r	Financing of one-time real estate purchase					90	-	-
$ \begin{array}{ c c c } recorrectly reprind the set of the set of$	Other lump sum (balloon) repayments of long term debt					91	-	-
intervent intervent resolution resolution <thresolution< th=""> resolution resolution</thresolution<>	8. Future principal and interest payments on EXISTING net debt							
$\begin{tabular}{ c c c c } \hline c c c c c c c c c c c c c c c c c c $								
$\frac{1}{99} (1) (1) (1) (1) (1) (1) (1) (1 $	ļ		recoverabl	e from the	recovera	ble from	recovera	ble from
s s s s s s s 1999 18,656 4,705 - - - - 2001 64 16,629 3,499 - - 1 - 2002 64 16,629 3,499 - - 1 - 2003 64 4,480 50 - 1 1 - 2004 2008 65 - 0 0 0 0 2009 marked 69 - 0 0 0 0 2009 marked 69 0 0 0 0 0 2004 2008 69 0 0 0 0 0 2004 marked on sinking funds * 69 0 0 0 0 0 0mtom retraitization program 70 1 0 0 0 0 1 ndides interest to earned on Ontario Clean Water Agency debt retirement funds 7 7 7 7 1000 5 5 5 5 5 7 1 2001 5 5 5 7 1 1 2002 5 5 7 1 1 <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		_						
1999 60 18,656 4,795 .			consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
2001 62 10.10.1 0.11.1 0.10.1 0.10.1 0.10.1 2002 63 18,891 1.037 0.10.1 0.10.1 2003 64 4.480 50 0.10.1 0.10.1 2009 onwards 79 0.10.1 0.10.1 0.10.1 0.10.1 2001 constrained on sinking funds * 69 0.10.1 0.10.1 0.10.1 10.10.10 constrained on Ontario Clean Water Agency debt retirement funds 70 1.1692 0.10.1 0.10.1 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 71 76,073 11,692 0.10.1 1.1 1999 2002 73 74 0.1 1.1 5 2001 74 74 0.1 1.1 5 2002 75 74 0.1 1.1 1.1 2010 76 76 0.1			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
2002 63 10.000 1.007 0 0 0 2003 64 4,480 50 0 0 0 0 2004 · 2008 65 0	1999	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2003 64 4,400 500 . <td< td=""><td>1999 2000</td><td></td><td>consolidated principal 1 \$ 18,656</td><td>revenue fund interest 2 \$ 4,795</td><td>reserve principal 3 \$ -</td><td>e funds interest 4 \$ -</td><td>unconsolida principal 5 \$ -</td><td>ited entities interest 6 \$ -</td></td<>	1999 2000		consolidated principal 1 \$ 18,656	revenue fund interest 2 \$ 4,795	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2003 64 4,480 50 .		61	consolidated principal 1 \$ 18,656 16,429	revenue fund interest 2 5 4,795 3,499	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ -
2004 · 2008 65 . <t< td=""><td>2000</td><td>61 62</td><td>consolidated principal 1 \$ 18,656 16,429 17,617</td><td>revenue fund interest 2 5 4,795 3,499 2,311</td><td>reserve principal 3 \$ - - -</td><td>e funds interest 4 \$ - - -</td><td>unconsolida principal 5 \$ - - -</td><td>interest 6 \$ - - -</td></t<>	2000	61 62	consolidated principal 1 \$ 18,656 16,429 17,617	revenue fund interest 2 5 4,795 3,499 2,311	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
2009 onwards 79 . <	2000 2001	61 62 63	consolidated principal 1 \$ 18,656 16,429 17,617 18,891	revenue fund interest 2 5 4,795 3,499 2,311 1,037	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - -
interest to be earned on sinking funds * 69 . </td <td>2000 2001 2002 2003</td> <td>61 62 63 64</td> <td>consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480</td> <td>revenue fund interest 2 4,795 3,499 2,311 1,037 50</td> <td>reserve principal 3 \$ - - - - - - - - - -</td> <td>e funds interest 4 \$ - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - -</td> <td>interest 6 \$ - - - - -</td>	2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480	revenue fund interest 2 4,795 3,499 2,311 1,037 50	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - -
Downtown revitalization program 70 . <th.< th=""> <th.< th=""> . <th< td=""><td>2000 2001 2002 2003 2004 - 2008</td><td>61 62 63 64 65</td><td>consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 -</td><td>revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 -</td><td>reserve principal 3 \$ - - - - - - - - - - - - - - - -</td><td>e funds interest 4 5 - - - - - - - - - - - - -</td><td>unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -</td><td>ited entities interest 6 \$ - - - - - -</td></th<></th.<></th.<>	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - -
Total 71 76,073 11,692 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - - - 9. Future principal payments on EXPECTED NEW debt - - - - 1999 - - 72 - 2000 - - 73 - 2010 - - 74 - 202 - - 75 - 203 - - 76 - 10. Other notes (attach supporting schedules as required - - 1 2 11. Long term debt refinanced: - - - - - Repayment of Provincial Special Assistance 92 - - - -	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 5 - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 200 200 200 201 201 202 202 203 203 203 204 205 203 205 205 205 205 205 205 205 205 205 205	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - -	revenue fund interest 2 \$ 4,795 3,499 2,311 1,037 50 - - - -	reserve principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 1999 72 2000 73 201 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal 12. S 5 13. Other notes (attach supporting schedules as required 1 14. Constant debt refinanced: 1 15. S 1 16. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: 1 11. Long term debt refinanced: 1 12. S 5 13. Quertaria Special Assistance 92 14. Quertaria Special Assistance 2	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 principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - - - -
1 1 1999 72 2000 73 2001 74 2012 75 202 76 203 76 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: rinterest 11. Long term debt refinanced: 1 202 2 12 3 13 2 14 2 15 3 16 3 17 2 18 3 19 3 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: 1 11. Long term debt refinanced: 1 10 2 5 10 2 5 10 2 5 10 2 5 10 2 5 10 2 5 10 2 5	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 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - - - -
1999 72 . 2000 73 . 2001 74 . 2002 75 . 2003 76 . 10. Other notes (attach supporting schedules as required 77 . 11. Long term debt refinanced: rinterest 1 2 Repayment of Provincial Special Assistance 92 . .	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 fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - - - -
1999 72 - 2000 73 - 2001 74 - 2002 75 - 2003 76 - Total 77 - I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 S S Repayment of Provincial Special Assistance 92 - -	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 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - - - -
1999 72 - 2000 73 - 2001 74 - 2002 75 - 2003 76 - Total 77 - I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 S S Repayment of Provincial Special Assistance 92 - -	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 fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 73 - 2001 74 - 2002 75 - 2003 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 S S Repayment of Provincial Special Assistance 92 - -	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 fund	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - -
2001 74 2002 75 2003 76 Total 77 Total 77 principal interest Interest <td>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 fund 9. Future principal payments on EXPECTED NEW debt</td> <td>61 62 63 64 65 79 69 70 71</td> <td>consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -</td> <td>revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -</td> <td>reserve principal 3 - - - - - - - - - - - - -</td> <td>e funds interest 4 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -</td> <td>interest 6 \$ -<</td>	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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2002 75 2003 76 Total 77 Total 77 Total 77 I. Long term debt refinanced: principal interest 11. Long term debt refinanced: 1 2 S S S Repayment of Provincial Special Assistance 92	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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
2003 76 - Total 77 - 10. Other notes (attach supporting schedules as required rincipal interest 11. Long term debt refinanced: principal interest Repayment of Provincial Special Assistance 92 - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - <tr tr=""> -<</tr>
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 2 -	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
principalinterest12558292-	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
principalinterest12558292-	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
Repayment of Provincial Special Assistance 20	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 fund 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 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
Repayment of Provincial Special Assistance 92	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 fund 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 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
	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 fund 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 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
Other long term debt refinanced	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 fund 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 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
······································	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 fund 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 71	consolidated principal 1 \$ 18,656 16,429 17,617 18,891 4,480 - - - - -	revenue fund interest 2 5 4,795 3,499 2,311 1,037 50 - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erin T

9LT

13

	b	alance 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General levy	1		3,670,459	8,863	3,679,322	-	-	-	-	-	-
Special pupose levies Water rate	2					-	-				_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	_	-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		25,383	-	25,383	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,695,842	8,863	3,704,705	3,679,322	-	25,383	-	3,704,705	-
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	-	3,695,842	8,863	3,704,705	3,679,322	-	25,383	-	3,704,705	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Erin T

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		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	3,510,243	3,821	-	3,514,064	3,511,058	3,006	-	3,514,064	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	12,480	-	-	12,480	12,480	-	-	12,480	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	563,344	1,692	-	565,036	564,625	411	-	565,036	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	13,976	-	-	13,976	13,966	10	-	13,976	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,100,043	5,513	-	4,105,556	4,102,129	3,427	-	4,105,556	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Erin T

10

			1 \$
Balance at the beginning of th	ne year	1	1,682,95
Revenues Contributions from revenue	fund	2	360,99
Contributions from capital	fund	3	-
Development Charges Act		67	79,31
Lot levies and subdivider co	ontributions	60	9,67
Recreational land (the Plan	ning Act)	61	-
Investment income - from o	own funds	5	1,36
- oth	er	6	38,9
		9	8,5
		10	-
		11	-
		12	
	Total revenue	13	498,8
Expenditures			
Transferred to capital fund		14	365,5
Transferred to revenue fun	d	15	124,9
Charges for long term liabil	ities - principal and interest	16	-
		63	-
		20	
		21	-
	Total expenditure	22	490,5
			490,5
alance at the end of the yea	r for:		
Reserves		23	988,3
Reserve Funds		24	702,9
	Total	25	1,691,3
analysed as follows:			
Reserves and discretionary re	serve funds:		
Working funds		26	452,9
Contingencies		27	40,7
Optario Cloan Water Agenci	u funds for ronowals, atc		
Ontario Clean Water Agency - sewer	y funds for renewals, etc	28	
		29	
- water			
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	15,80
Workers' compensation		33	-
Capital expenditure - gener	ral administration	34	3,7-
- roa	ads	35	122,7
- sar	nitary and storm sewers	36	-
- pa	rks and recreation	64	35,1
- lib	rary	65	-
	ner cultural	66	
- wa		38	201,58
- tra		39	201,5
	using	40	
	lustrial development		-
		41	33,3
	ner and unspecified	42	168,4
Waterworks current purpos	es	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,0
		53	8,2
		54	5,03
Development Charges Act			
Development Charges Act		68	290,8
Lot levies and subdivider co		44	256,1
Recreational land (the Plan	ning Act)	46	54,4
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	981,246	475
Accounts receivable				
Canada		2	46,383	
Ontario		3	45,677	
Region or county		4	-	
Other municipalities		5	44,819	
School Boards		6	-	portion of taxes
Waterworks		7	13,929	receivable for
Other (including unorganized areas)		8	131,425	business taxes
Taxes receivable				
Current year's levies		9	771,454	
Previous year's levies		10	117,093	-
Prior year's levies		11	2,470	-
Penalties and interest		12	41,259	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	84,097	
Provincial		15	-	
Municipal		16	-	
Other		17	445,055	
Other current assets		18	3,075	portion of line 20
Capital outlay to be recovered in future years		19	76,073	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,804,055	

Erin T

11 16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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Erin T

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from enarcerea banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	193,499	
Region or county		28	-	
Other municipalities		29	7,970	
School Boards		30	-	
Trade accounts payable		31	379,311	
Other		32	160,692	
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	72,740	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	3,333	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	1,691,320	
Accumulated net revenue (deficit)			1,071,520	
General revenue		42	334,485	
Special charges and special areas (specify)		·		
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		50	9,568	
Recreation, community centres and arenas		52	2,071	
			2,071	
-		53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	50,934	
	Total	59	2,804,055	

Municipality

STATISTICAL DATA

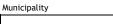
STATISTICAL	PAIA
For the year ended Dec	ember 31, 1998.

For the year ended December 31, 1998.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	10
Non-line Department Support Staff Fire					2	-
					3	
Police Transit					4	
Public Works					6	9
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	1
Planning					12	-
				Total	13	23
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		353,187
Employee benefits				1	-	41,057
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	9,365,072
Previous years' tax					17	588,223
Penalties and interest				6 1 4 4 1	18	119,097
Discounts allowed				Subtotal	19 20	10,072,392
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	12,574
- recoverable from upper tier					90	16,522
- recoverable from school boards					91	34,206
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts					28	-
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					2 %	
- recoverable from general municipal accounts				95	5 -	-
- recoverable from upper tier				96	5 -	-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties						
- industrial properties					98 99	-
					80	-
			Total reductions		29	10,135,694
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
שטווביא נמגפי איוננפו טון שומפו אשאפכנוטון איו(ו) טו נוופ אשוונואמן אכנ					01	-
						1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					31	19,980,331
Due date of last installment (YYYYMMDD)					33	19,980,531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,930
Due date of last installment (YYYYMMDD)					36	19,981,130
Supplementary taxes levied with 1999 due date					37	\$
Supplementary taxes tevied with 1999 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long approved by	term financing require submitted but not	ments 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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1999		58	-	-	-	-
in 2000		59	-	-	-	-
in 2001		60	-	-	-	-
in 2002		61	-	-	-	-
in 2003	Total	62 63	-	-	· ·	-
		63	-		-	-

	Municipality				
		Erin T			12
STATISTICAL DATA For the year ended December 31, 1998.					1
				balance of fund	loans outstanding 2
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
n this municipality	39	1,404	333,860	-	
n other municipalities (specify municipality)	10				
	40 41	•	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
ewer		1	2 \$	3	4
n this municipality	44		-	-	
n other municipalities (specify municipality) 	45	-	-	-	
	43		-	-	-
	47	-	-	-	-
	48 65		-	-	-
		-			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	municipalities, school boards	Province	Federal
			municipalities,	Province 3 \$	Federal 4 \$
Dwn sinking funds	83	municipality 1	municipalities, school boards 2	3	4
	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$ 1
9. Borrowing from own reserve funds	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$ -	4 \$ - 1 \$
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$ - 1 \$
9. Borrowing from own reserve funds	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$ -	4 \$ - 1 \$
9. Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$ - 84	4 5 - 1 5
9. Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	municipality 1 \$	municipalities, school boards 2 \$	3 \$ - 84 this municipality's share of	4 5 - 1 5
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	municipality 1 \$	municipalities, school boards 2 \$ - -	3 \$ - 84 this municipality's	4 5 1 5 -
D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	runicipalities, school boards 2 5 - - - - - - - - - - - - - - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3	4 \$ 1 \$
 Borrowing from own reserve funds .oans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	municipality 1 \$ - total board expenditure	contribution from this municipalities, school boards	3 S - - 84 this municipality's share of total municipal contributions	4 5 - for computer use only
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Joint boards consolidated by this municipality 	53	total board expenditure	runicipalities, school boards 2 5 - - - - - - - - - - - - - - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3	4 5 - for computer use only
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	municipality 1	municipalities, school boards 2 \$ - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - -	4 5 - for computer use only
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	municipality 1	municipalities, school boards 2 \$	3 \$ - - - - - - - - -	4 \$ - 1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	municipality 1	municipalities, school boards 2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$ - 1 \$ for computer use only 4 -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	municipality 1	municipalities, school boards 2 \$	3 \$ - - - - - - - - - - - -	4 \$ - 1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	municipality 1	municipalities, school boards 2 \$	3 \$ - - - - - - - - - - - -	4 \$ - 1 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	municipality 1 5 - total board expenditure 1 5 - - - - - - - - - - - -	municipalities, school boards 2 \$	3 \$ - - - - - - - - - - - -	4 \$ - 1 \$ for computer use only 4 - - - - - - - - - - - - -
 Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	municipality 1 5 - total board expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	municipalities, school boards 2 \$	3 \$	4 \$ - 1 \$ - for computer use only 4 - - - - - -
 Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	municipality 1 5 - total board expenditure 1 5 - - - tille drainage, shoreline assist- ance, downtown	municipalities, school boards 2 \$	3 S - - - - - - - - - - - - -	4 \$ - 1 \$ for computer use only 4 - - - - - - - - - - - - -
 Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	municipality 1 5 - total board expenditure 1 5 - tille drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipalities, school boards 2 5 	3 S - - - - - - - - - - - - -	4 5 1 5 computer use only 4 - - - - - - - - - - - - -
D. Borrowing from own reserve funds and an a stat becember 31 I. Joint boards consolidated by this municipality I. Joint boards	53 54 55 56 57	municipality 1 \$ - total board expenditure 1 \$ - <td>municipalities, school boards 2 5</td> <td>3 \$</td> <td>4 5 - 1 5 - - - - - - - - - - - - -</td>	municipalities, school boards 2 5	3 \$	4 5 - 1 5 - - - - - - - - - - - - -
D. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 IO. Joint boards consolidated by this municipality In ame of joint boards	53 54 55 56 57	municipality 1 5 total board expenditure 1 5	municipalities, school boards 2 5 	3 S - - - - - - - - - - - - -	4 \$ - 1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds .oans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	municipality 1 \$ - total board expenditure 1 \$ - <td>municipalities, school boards 2 5</td> <td>3 \$</td> <td>4 S - 1 S - - - - - - - - - - - - -</td>	municipalities, school boards 2 5	3 \$	4 S - 1 S - - - - - - - - - - - - -
A. Borrowing from own reserve funds acoans or advances due to reserve funds as at December 31 I.O. Joint boards consolidated by this municipality I.O. Joint boards I.I. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	53 54 55 56 57 67 68 69 70	municipality 1 5 total board expenditure 1 5	municipalities, school boards 2 5 	3 S - - - - - - - - - - - - -	4 5 1 5 6 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69	municipality 1 5 total board expenditure 1 5	municipalities, school boards 2 5 	3 S - - - - - - - - - - - - -	4 \$ 1 5 for computer use only 4 - - - - - - - - - - - - -

	1999	2000	2001	2002	2003
	1	2	3	4	5
	\$	\$	\$	\$	\$
7	4,075,600	4,116,350	4,157,500	4,199,100	4,241,100
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



Erin T

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	Hour	55	117	157,586	0
		2	Hour	35	85	113,624	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				271,210	
All other user fees		22				405,774	
	Total	23				676,984	

Erin T

Municipality

PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Mun	icipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1		-		-	-	-	-
Cross class funding (1=Yes; 0=No)		2				F	F	r	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value		_							
- dollar value - per cent value	(\$) (%)	5 6	•	-		-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	-		-	-	-	-	-
Total adjustments for the year - dollar value	(\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 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		15 16	-	-	-	-	-		
Minimum threshold amount:	(7)	Ť	-	-	-	-	-		
- dollar value		17	-	-	-	-			
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(70)	19	-	-	-	-	-		
No. of properties affected within class		20							
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24		-	-	-	-		
2. Rebate programs under section 442.2 of the Mur	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program		25	-	-	-	-	-	-	
Total no.of properties in class		26	-	-	-	-	-	-	
No. of properties affected within class Total adjustments for the year		27 28	-	-		-		-	
Minimum threshold amount:	(\$)	20	-					-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum		32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	he Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33		-	-			-	,
Properties increasing:	1 24	Ī							
No. of properties affected within class Total adjustments for the year		34	-		-				-
Properties decreasing:	(\$)	35	-	-	-				-
No. of properties affected within class		36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	ogram under	secti	multi- residential	commercial	office buildings 2	shopping centres	parking lots/ vacant land	industrial	large industrial 7
Total no. of properties in class	(#)	38	1 -	2	3	4	5 -	6	7
Budgetary levy change		39	-	-	-	-	-	-	-
Properties increasing:	(#)	Ţ	-		-				
No. of properties affected within class Total tax increase phase-ins for year	(#) (\$)	40 41	-	-	-	-			-
Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-		-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-