MUNICIPAL CODE: 48062

MUNICIPALITY OF: Field Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Field

Field Tp

1

| For the year ended December 31, 1998. | | | | | | |
|--|-------------|----------|------------------|------------------|-------------------|----------------|
| | | | | Upper | School | |
| | | | Total Revenue | Tier Purposes | Board Purposes | Own Purpose |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | _ | |
| or requisitions from schedule 2UT | | 1 | 430,454 | - | 124,151 | 306,303 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings | | | | | | |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 430,454 | - | 124,151 | 306,303 |
| PAYMENTS IN LIEU OF TAXATION | | | 1 | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises Ontario | | 8 | 400 | - | · | 400 |
| The Municipal Tax Assistance Act | | 9 | 4,706 | - | | 4,706 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | 6,012 | - | 1,573 | 4,439 |
| Ontario Hydro | | 13 | 490 | - | 137 | 353 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | Subtotal | 17 | - 44 (00 | - | - 4 740 | - 0.000 |
| ONTARIO NON-SPECIFIC GRANTS | Subtotal | 18 | 11,608 | - | 1,710 | 9,898 |
| Community Reinvestment Fund | | 62 | 320,000 | | | 320,000 |
| Special Transition Assistance | | 63 | 320,000 | | | 320,000 |
| Special Circumstances Fund | | 64 | 16,162 | | | 16,162 |
| Municipal Restructuring Fund | | 65 | - | | | - |
| | | 61 | - | | | - |
| | Subtotal | 69 | 336,162 | | | 336,162 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 8,440 | | | 8,440 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | - | | | - |
| Fees and service charges | | 32 | 16,587 | | | 16,587 |
| | Subtotal | 33 | 25,027 | | | 25,027 |
| OTHER REVENUES | | 3.4E | 1 | | | |
| Trailer revenue and licences Licences and permits | | 34 35 | - | | | - |
| Rents, concessions and franchises | | 36 | 690 | - | - | 690 |
| Fines | | 37 | - | | | |
| Penalties and interest on taxes | | 38 | 12,992 | | | 12,992 |
| Investment income - from own funds | | 39 | - | | | . |
| - other | | 40 | 81 | | | 81 |
| Donations | | 70 | 3,211 | | | 3,211 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 9,379 | | | 9,379 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | 4,002 | | | 4,002 |
| | | 47 | 2,701 | | | 2,701 |
| | c. 1 | 48 | 5,390 | | | 5,390 |
| | Subtotal | 50 | 38,446 | - | 405.044 | 38,446 |
| TOTAL | . REVENUE | 51 | 841,697 | - | 125,861 | 715,836 |

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Field Tp

2LT - OP

| For the | year ended December 31, 1998. | 1 | | | | | |
|--------------|--|-------------|---|-------------|-----------------------|----------------------|-----------------|
| Levy Code | | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
| 1 | | 3 | <i>ре</i> зстірної 4 | 5 | 7 | 8 | g 9 |
| | | | Commercial - Full Occupied | 0 | 550,430 | | 9,794 |
| 1 | | | Commercial - Vacant Land | 0 | 10,200 | 1.245485 | 127 |
| 1 | | | Commercial - Excess Land Farmland - Full Occupied | 0 | 45,500 153,600 | 1.245485 0.294971 | 567 453 |
| 1 | | | Industrial - Excess Land | 0 | 42,500 | 4.243087 | 1,803 |
| 1 | | | Residential/Farm - Full Occupied | 0 | 24,021,850 | 1.179884 | 283,430 |
| | | | | | | | |
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Field Tp

2LT - OP

306,303

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 |
| | | | | | | | |
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| 3300 | | Total su | pplementary taxes | <u> </u> | | 1 | |
| 4000 | | | l levied by tax rate | | | | 296,17 |
| | | | • | | | ŀ | , |
| 2200 Local I | mprovements | | | | | ŀ | |
| | and water service charges | | | | | ŀ | 10,12 |
| | and water connection charges | | | | | | 2,1- |
| 2500 Fire se | | | | | | ļ | |
| | ım tax (differential only) | | | | | ŀ | |
| | oal drainage charges | | | | | ŀ | |
| | management collection charges | | | | | ļ | |
| | ss improvement area | | | | | ŀ | |
| | y rights-of-way | | | | | | |
| | transmission and utility corridors | | | | | | |
| 3000 | • | | | | | ļ | |
| 3600 | | | | | | ŀ | |
| 3100 | | Subtota | l special charges on tax bill | | | ļ | 10,1 |
| 3200 | | | yn nurnose taxation | | | F | 306.30 |

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Field 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 | 110,500 | 36,633 | 3,406 | 14,053 | 56,408 |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| Multi-residential -general | | 0.460000 | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.115000 | 176 | 54 | - | 86 | 36 |
| Managed Forest | | 0.115000 | - | - | - | - | - |
| | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | 110,676 | 36,687 | 3,406 | 14,139 | 56,444 |
| Subtotal Commercial | | | 11,643 | 6,992 | 349 | 2,085 | 2,217 |
| Subtotal Industrial | | | 1,832 | 1,100 | 55 | 328 | 349 |
| Disaline | ı | | _ | _ | _ | _ | |
| Pipeline Other | | | | | - | - | - |
| Supplementary Taxes | | - | - | | - | | - |
| Subtotal levied by tax rate | | | 124,151 | 44,779 | 3,810 | 16,552 | 59,010 |
| Railway rights-of-way | | _ | _ | _ | _ | _ | |
| Utility transmission / distribution corridor | | <u> </u> | | _ | - | | |
| | | | | _ | _ | | |
| Subtotal special charges on tax bills | | | - | - | - | - | - |
| Total school board purposes | | | 124,151 | 44,779 | 3,810 | 16,552 | 59,010 |

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 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | <u> </u> | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | ļ | | | |
| | 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

| ality | | |
|-------|----------|--|
| | Field 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 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 233 |
| Protection to Persons and Property Fire | | | 0.40 | | | 224 |
| Police | | 3 | 840 | - | - | 920 |
| Conservation Authority | | 4 | - | - | - | |
| Protective inspection and control | | 5 | - | - | - | 3,52 |
| Emergency measures | Cultural | 6 7 | - 940 | - | - | - |
| Transportation services | Subtotal | <u> </u> | 840 | - | - | 4,44 |
| Roadways | | 8 | 805 | - | - | 6,97 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | |
| Environmental services | Subtotal | 15 | 805 | - | - | 6,97 |
| Sanitary Sewer System | | 16 | _ | - | - | _ |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 30 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 30 |
| Health Services Public Health Services | | 24 | _ | | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | - | |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 3,44 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 3,44 |
| Social and Family Services General Assistance | | 31 | _ | _ | _ | _ |
| Assistance to Aged Persons | | 32 | 3,775 | - | - | |
| Assistance to Children | | 33 | - | - | - | _ |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 3,775 | - | - | - |
| Social Housing | | 90 | - | | - | |
| social nousing | | 90 | - | - | - | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 38 | - 2.020 | - | - | 1,15 |
| Libraries Other Cultural | | 38 | 3,020 | | - | 4 |
| Other Cutturat | Subtotal | 40 | 3,020 | - | - | 1,20 |
| Planning and Development Planning and Development | Sabtotat | | | | | |
| Commercial and Industrial | | 41 42 | - | | - | - |
| Residential Development | | 43 | | - | - | - |
| Agriculture and Reforestation | | 44 | | - | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | | - | - |
| | Total | 51 | 8,440 | - | - | 16,58 |

ANALYSIS OF REVENUE FUND EXPENDITURES

| nicipality | |
|------------|--|
| Field 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 | 62,057 | 1,082 | 68,101 | _ | | _ | 131,240 |
| Protection to Persons and Property | | · | · | , | | | | , |
| Fire | 2 | 12,105 | - | 19,320 | 1,105 | - | - | 32,530 |
| Police | 3 | - | - | 120,251 | - | - | - | 120,251 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | | - | 10,481 | - | - | - | 10,481 |
| Emergency measures | Subtotal 7 | | - | 150,052 | 1,105 | - | - | 163,262 |
| | Judicitut 7 | 12,103 | | 130,032 | 1,103 | | | 103,202 |
| Transportation services Roadways | 8 | 47 752 | 13,498 | 63,132 | | | _ | 144 203 |
| Winter Control | Ġ | | 13,470 | 9,783 | - | - | - | 144,383 9,783 |
| Transit | 10 | | - | - | - | - | - | - |
| Parking | 11 | | - | - | - | - | _ | - |
| Street Lighting | 12 | | - | 11,252 | - | - | - | 11,252 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | | - | - | - | - | - | - |
| | Subtotal 15 | 67,753 | 13,498 | 84,167 | - | - | - | 165,418 |
| Environmental services Sanitary Sewer System | 16 | 68 | _ | 8,013 | 13,526 | _ | _ | 21,607 |
| Storm Sewer System | 17 | | - | 6,013 | 13,526 | - | | 21,007 |
| Waterworks System | 18 | | - | | 5,452 | - | - | 5,452 |
| Garbage Collection | 19 | | - | 7,778 | - | - | _ | 7,778 |
| Garbage Disposal | 20 | 431 | - | 2,152 | - | - | - | 2,583 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 499 | - | 17,943 | 18,978 | - | - | 37,420 |
| Health Services Public Health Services | 24 | | _ | _ | _ | | _ | _ |
| Public Health Inspection and Control | 25 | | - | - | - | 24,111 | | 24,111 |
| Hospitals | 26 | | - | - | - | | - | |
| Ambulance Services | 27 | - | - | 16,571 | - | - | - | 16,571 |
| Cemeteries | 28 | 1,764 | - | 2,919 | - | - | - | 4,683 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | 1,764 | - | 19,490 | - | 24,111 | - | 45,365 |
| Social and Family Services General Assistance | 31 | _ | _ | _ | - | 134,173 | _ | 134,173 |
| Assistance to Aged Persons | 32 | - | - | 4,549 | - | 22,548 | | 27,097 |
| Assistance to Children | 33 | - | - | - | - | | - | - |
| Day Nurseries | 34 | - | - | | - | - | - | - |
| | 35 | | - | - | - | - | - | - |
| | Subtotal 36 | - | - | 4,549 | - | 156,721 | - | 161,270 |
| | | | | | | | | |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 4,227 | 688 | 15,931 | - | - | - | 20,846 |
| Libraries | 38 | 15,146 | - | 5,255 | 773 | - | - | 21,174 |
| Other Cultural | 39 | | - | - | - | - | - | - |
| | Subtotal 40 | 19,373 | 688 | 21,186 | 773 | - | - | 42,020 |
| Planning and Development Planning and Development | 4 1 | | _ | _ | _ | 1,478 | _ | 1,478 |
| Commercial and Industrial | 42 | | - | - | - | 1,446 | - | 1,446 |
| Residential Development | 43 | | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | | - | - | - | 2,924 | - | 2,924 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | | - | - | - | - | - | - |
| Telephone | 50 Tatal 50 | | - 45 249 | - | - 20.954 | - 492.754 | - | 749.040 |
| | Total 51 | 163,551 | 15,268 | 365,488 | 20,856 | 183,756 | - | 748,919 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Field Tp

For the year ended December 31, 1998.

| | | | 1 \$ |
|---|--|----------|-----------------|
| Jnfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | 13,150 |
| ource of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 20,083 |
| Reserves and Reserve Funds | Subtotal | 4 | 5,322 25,405 |
| ong 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 | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | • |
| Long Term Reserve Fund Loans | | 16 | |
| | | 17 | |
| | Subtotal * | 18 | - |
| rants and Loan Forgiveness | | - | |
| Ontario | | 20 | - |
| Canada | | 21 | • |
| Other Municipalities | Subtotal | 22 | - |
| ther 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 | 1,180 |
| | | 30 | - |
| - | Subtotal | 31 | 1 100 |
| | | 32 | 1,180 26,585 |
| pplications | • • • • • • • • • • • • • • • • • • • | "- | 20,303 |
| wn Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 13,435 |
| | Subtotal | 36 | 13,435 |
| ransfer of Proceeds From Long Term Liabilities to: Other Municipalities | | 37 | _ |
| Unconsolidated Local Boards | | 38 | <u> </u> |
| Individuals | | 39 | - |
| | Subtotal | 40 | _ |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 13,435 |
| nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | - |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | - | |
| - Taxation or User Charges Within Term of Council | | 45 | |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | _ | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| unicipatity | | |
|-------------|----------|--|
| | Field Tp | |
| | | |

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 7,607 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 7,607 Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 5,828 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 5,828 **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 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 13,435 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Field Tp

For the year ended December 31, 1998.

| | | | 1 \$ |
|---|------------|---|---------|
| General Government | | 1 | - |
| Protection to Persons and Property Fire | | 2 | _ |
| Police | | 3 | |
| Conservation Authority | | 4 | |
| Protective inspection and control | | 5 | |
| Emergency measures | | 6 | _ |
| | | 7 | |
| Fransportation services | | | |
| Roadways | | 8 | - |
| Winter Control | | 9 | 16,695 |
| Transit | 1 | 0 | - |
| Parking | 1 | 1 | - |
| Street Lighting | 1 | 2 | - |
| Air Transportation | 1 | 3 | - |
| | 1 | 4 | - |
| | Subtotal 1 | 5 | - |
| Environmental services | | | |
| Sanitary Sewer System | 1 | 6 | 16,695 |
| Storm Sewer System | 1 | 7 | - |
| Waterworks System | 1 | 8 | - |
| Garbage Collection | 1 | 9 | - |
| Garbage Disposal | 2 | 0 | - |
| Pollution Control | 2 | 1 | - |
| | 2 | 2 | - |
| | Subtotal 2 | 3 | - |
| Health Services | | | |
| Public Health Services | 2 | 4 | - |
| Public Health Inspection and Control | 2 | 5 | - |
| Hospitals | 2 | 6 | - |
| Ambulance Services | 2 | 7 | - |
| Cemeteries | 2 | 8 | - |
| | 2 | 9 | - |
| | Subtotal 3 | 0 | - |
| Social and Family Services | | | |
| General Assistance | 3 | 1 | - |
| Assistance to Aged Persons | 3 | 2 | - |
| Assistance to Children | 3 | 3 | - |
| Day Nurseries | 3 | 4 | - |
| | 3 | 5 | - |
| | Subtotal 3 | 6 | - |
| Social Housing | 9 | 0 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 3 | 7 | - |
| Libraries | 3 | 8 | - |
| Other Cultural | 3 | 9 | - |
| | Subtotal 4 | 0 | - |
| Planning and Development | | | |
| Planning and Development | 4 | - | - |
| Commercial and Industrial | 4 | | - |
| Residential Development | 4 | - | - |
| Agriculture and Reforestation | 4 | - | - |
| Tile Drainage and Shoreline Assistance | 4 | | - |
| | 4 | - | - |
| | Subtotal 4 | 7 | - |
| Electricity | 4 | 8 | - |
| Gas | 4 | 9 | - |
| Felephone | 5 | 0 | - |
| | Total 5 | 1 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

For the year ended December 31, 1998.

| Calculation of the Debt Burden of the Municipality | | | | 1 \$ |
|--|--|----------|-----|--------|
| All coles for manupolatis, preferences manucopaloses and consolidates and agencies: | | | ĺ | v |
| Seminated electrics 1 To Careary and agencies 1 Careary and agencies 2 Careary and agencie | 1. Calculation of the Debt Burden of the Municipality | | | |
| 15 Okanska and agencies | | | | |
| 15 other Salateal with a Salateal 14,000 1 | | | 1 | - |
| Subtract | : To Canada and agencies | | 2 | - |
| Piles All deta assumed by the manifesplate from others | : To other | | 3 | 16,695 |
| Internal products assumed by afters | | Subtotal | 4 | 16,695 |
| Soliton Soli | Plus: All debt assumed by the municipality from others | | 5 | - |
| School banders Subbetal Sub | | | 4 | |
| | | | _ | |
| Subbotal | | | - | |
| A Section 10 10 10 10 10 10 10 1 | . other mulicipations | Subtotal | - | |
| *** Account reported in time 15 analyzed as follows: *** Subtotal in 1 | Less: Ontario Clean Water Agency debt retirement funds | | - | |
| Own attinition funds lactual balances) 12 3 3 3 3 3 3 3 3 3 3 3 3 3 1 6 1 6 1 6 4 2 6 6 6 4 2 6 6 1 2 6 1 6 1 2 6 1 1 4 2 6 1 2 6 1 2 6 1 2 6 1 2 6 1 2 1 2 6 1 | - sewer | | 10 | - |
| - general | - water | | 11 | - |
| Subtorair Subt | Own sinking funds (actual balances) | | | |
| Subtorial Total | | | | |
| Amount reported in line 15 analyzed as follows: Initial fund debentures Initial fund debenture | - enterprises and other | | | |
| Amount required in line 15 analyzed as follows: instalment (serial) debentures instalment (s | | | | |
| Simbling fund debentures 16 | Amount reported in line 15 analyzed as follows: | I Otal | 15 | 16,695 |
| Installment (serial) debentures Long term bank loans Long term reserve fund loans Long term reserve f | Sinking fund debentures | | 16 | - |
| 19 4.208 19 17.417 1 | Instalment (serial) debentures | | | - |
| Mortganges 20 Ontrain Caen Water Agency 22 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 1. 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 In U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in In U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in In U.S. dollars - par value of this amount in In U.S. dollars - par value of this amount in U.S. dollars <td>Long term bank loans</td> <td></td> <td></td> <td>4,258</td> | Long term bank loans | | | 4,258 |
| Ontario Clean Water Agency 22 | Lease purchase agreements | | 19 | |
| Long term reserve fund loans | Mortgages | | 20 | - |
| 24 | Ontario Clean Water Agency | | 22 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - water - solution in U.S. doltars - water - w | Long term reserve fund loans | | 23 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 - U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - - par value of this amount in U.S. dollars - par value of | - | | 24 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 - U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - - par value of this amount in U.S. dollars - par value of | | | | \$ |
| - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above | 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| Other Canadian dollar equivalent included in line 15 above 27 | U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in | - par value of this amount in U.S. dollars | | | - |
| S S S S S S S S S S | | | | - |
| Some in the stand on sinking funds and debt retirement funds during the year | - par value of this amount in | | 28 | - |
| Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$. 5. Long term commitments and contingencies at year end 33 6,600 Total liability for accumulated sick pay credits 33 6,600 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - - - intigral unfunded 40 - - - leases and other agreements | | | | \$ |
| Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$. 5. Long term commitments and contingencies at year end 33 6,600 Total liability for accumulated sick pay credits 33 6,600 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - - - intigral unfunded 40 - - - leases and other agreements | | | | |
| Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 6,600 Total liability under OMERS plans 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be . . - hospital support 40 . . - leases and other agreements 41 . . Other (specify) 42 . . 43 . . 43 . . | | | 29 | _ |
| - water 31 | | | | |
| \$. Actuarial balance of own sinking funds at year end \$ | | | | |
| 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total tlability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (sp | ruci | | ٠,٠ | |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 6,600 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) | 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 6,600 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | | Ś |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) | 5. Long term commitments and contingencies at year end | | | • |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - Univers | Total liability for accumulated sick pay credits | | 33 | 6,600 |
| - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - university support - university support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university | | | | |
| Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | | - |
| - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University suppo | • | | 35 | - |
| - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | 36 | _ |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4 | | | | |
| the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | | |
| - university support - leases and other agreements Other (specify) - (42 - 43 - 44 - 44 - 45) | the Ontario Municipal Board or Council, as the case may be | | | |
| - leases and other agreements 41 | | | | - |
| Other (specify) 42 - 43 - 44 - | | | | |
| 43 <u>- 44 - </u> | | | | |
| 44 | | | | |
| | | | | |
| | | Total | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

- ...

| For the year ended beceniber 51, 1998. | | | | | | | |
|---|--|--|-------------------------------------|--------------------------------|----------------------------------|--|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | | | |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1998 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | 14,140 | 1,128 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefiting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 14,140 | 1,128 |
| | | | | | | | |
| 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 | | | | | | | |
| | | | | | | | |
| | | | e from the | | able from | | able from |
| | _ | consolidated | revenue fund | reserv | e funds | unconsolida | ated entities |
| | - - | | revenue fund interest | reserv principal | | unconsolida principal | interest |
| | - [| consolidated | revenue fund | reserv principal 3 | e funds | unconsolida principal 5 | ated entities |
| | - [| consolidated principal 1 \$ | interest 2 \$ | reserv principal | e funds interest | unconsolida principal | interest |
| 1999 | 60 | consolidated principal | interest | reserv principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 2000 | 61 | consolidated principal 1 \$ | interest 2 \$ | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| | L | consolidated principal 1 \$ 9,862 | revenue fund interest 2 \$ 489 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 | 61 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$. | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 2000 2001 | 61 62 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 | 61 62 63 | consolidated principal 1 \$ 9,862 6,833 - | 2 \$ 489 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 | 61 62 63 64 | consolidated principal 1 \$ 9,862 6,833 | 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 2000 2001 2002 2003 2004 - 2008 | 61 62 63 64 65 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards | 61 62 63 64 65 79 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 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 principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | 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 funds | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 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 principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | 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 funds | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 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 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 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 11. Long term debt refinanced: | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ 9,862 6,833 | revenue fund interest 2 \$ 489 136 | reserv principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| Municipality | |
|--------------|----------|
| | Field Tp |

9LT

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 | | - 1 | - | - | _ | - | - | - | - |
| Special pupose levies Water rate | 2 | _ | - | - | - | - | - | - | - | - |
| Transit rate | 3 | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | - | - | - | 1 | - | - | - | - | · |
| Road rate | 6 | - | - | - | 1 | - | - | - | - | , |
| | 7 | - | - | - | ı | - | - | • | - | ı |
| | 8 | - | - | - | ı | - | - | • | - | i |
| Payments in lieu of taxes | 9 | - | - | - | - | - | - | - | - | 1 |
| Subtotal levied by tax rate general | 11 | | - | - | - | - | - | - | - | |
| Special purpose levies | | | | | | | | | | |
| Water | 12 | - | - | - | - | - | - | - | - | - |
| Transit | 13 | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | - | - | - | - | - | - | - | - | - |
| Library | 15 | - | - | - | - | - | - | - | - | - |
| | 16 | - | - | - | - | - | - | - | - | - |
| | 17 | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | | - | - | - | - | - | - | - | - |
| Speical charges | 19 | | | - | - | | _ | _ | - | |
| | | | - | - | - | - | - | <u>-</u> | - | |
| | | | - | - | - | - | - | - | - | _ |
| Total region or county | | | _ | | _ | - | _ | | _ | |

| Municipality | |
|--------------|----------|
| | Field Tp |

9LT

13

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 | - | 45,806 | - | - | 45,806 | 44,779 | 1,027 | - | 45,806 | |
| | 63 | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 3,861 | - | - | 3,861 | 3,810 | 51 | - | 3,861 | |
| | 65 | - | - | - | - | - | - | - | - | - | |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 16,858 | - | - | 16,858 | 16,552 | 306 | - | 16,858 | |
| | 94 | - | - | - | - | - | - | - | - | - | |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 59,336 | - | - | 59,336 | 59,010 | 326 | - | 59,336 | |
| | 96 | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 125,861 | - | - | 125,861 | 124,151 | 1,710 | - | 125,861 | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Field Tp

| For the year ended December 31, 1998. | | | |
|--|-----------------|----------|---------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 26,956 |
| Revenues | | | |
| Contributions from revenue fund | | 2 | 773 |
| Contributions from capital fund Development Charges Act | | 5 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 6 |
| - | | 9 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 779 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 5,322 |
| Transferred to revenue fund | | 15 | 9,379 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| Tot | al expenditure | 21 22 | 14 701 |
| | ai experiantare | 22 | 14,701 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 12,468 |
| Reserve Funds | | 24 | 566 |
| | Total | 25 | 13,034 |
| Analysed as follows: Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | - |
| Contingencies | | 27 | - |
| Outside Class Water Assess for the fact assessed to the | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 28 | _ |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | 2,048 |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration - roads | | 34 | - |
| | | 35 36 | 566 |
| - sanitary and storm sewers - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 49 | - |
| Waterworks current purposes Transit current purposes | | 50 | - |
| Library current purposes | | 51 | 5,813 |
| - | | 52 | 3,167 |
| | | 53 | 740 |
| | | 54 | 700 |
| Obligatory reserve funds: Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| | | 55 | - |
| · · | | 56 57 | - |
| | Total | 57 58 | 13,034 |
| | iotal | 20 | 13,034 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|----------|
| | Field Tp |

For the year ended December 31, 1998.

| | | | 1 \$ | 2 \$ |
|--|-------|----|----------|---------------------|
| ASSETS | | | <u> </u> | portion of cash not |
| Current assets | | | } | in chartered banks |
| Cash | | 1 | 595 | 595 |
| Accounts receivable | | | 373 | |
| Canada | | 2 | 4,142 | |
| Ontario | | 3 | 31,238 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 5,390 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 900 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 58,458 | |
| Previous year's levies | | 10 | 15,907 | - |
| Prior year's levies | | 11 | 42,230 | - |
| Penalties and interest | | 12 | 24,112 | - |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 6,443 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 16,695 | for tax sale / tax |
| Deferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | 1,653 | 1,65 |
| | Total | 21 | 207,763 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|----------|--|
| | Field Tp | |

For the year ended December 31, 1998.

| LIABILITIES | | | | portion of loans not |
|--|-------|-----|----------|----------------------|
| Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | 61,023 | 61,02 |
| - capital - Ontario | | 23 | - | 01,02 |
| - Canada | | 24 | _ | |
| - Other | | 25 | | |
| Accounts payable and accrued liabilities | | 23 | - | |
| Canada | | 26 | 2,557 | |
| Ontario | | 27 | 55,345 | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | | |
| School Boards | | 30 | 35,005 | |
| | | 31 | | |
| Trade accounts payable Other | | | 7,360 | |
| | | 32 | 12,160 | |
| Other current liabilities | | 33 | 25,104 | |
| | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 16,695 | |
| | | 35 | 10,073 | |
| - special area rates and special charges | | ŀ | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoverable from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 13,034 | |
| Accumulated net revenue (deficit) | | | 00 -00 | |
| General revenue | | 42 | - 20,520 | |
| Special charges and special areas (specify) | | 43 | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| - | | 46 | - | |
| Consolidated local boards (specify) Transit operations | | 4-7 | | |
| | | 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 | - | |
| | Total | 59 | 207,763 | |

Municipality
Field Tp

STATISTICAL DATA

For the year ended December 31, 1998.

| _ | | | | | | | | |
|-----|--|-------|----------|------------------|---------------------------|--------------------------------------|--------------------------------------|--|
| 1 | Number of continuous full time employees as at December 31 | | | | | | 1 | |
| | Administration | | | | | 4 | 4 | |
| | | | | | | 2 | - 1 | |
| | Non-line Department Support Staff Fire | | | | | 2 | - | |
| | Police | | | | | 3 | | |
| | Transit | | | | | 5 | - | |
| | Public Works | | | | | 6 | 2 | |
| | Health Services | | | | | 7 | | |
| | Homes for the Aged | | | | | 8 | - | |
| | Other Social Services | | | | | 9 | - | |
| | Parks and Recreation | | | | | 10 | - | |
| | Libraries | | | | | 11 | 1 | |
| | Planning | | | | | 12 | - | |
| | | | | | Total | 13 | 4 | |
| _ | | | | | TOLAL | continuous full | 4 | |
| | | | | | | time employees | | |
| | | | | | | December 31 | other | |
| , | Total superditures during the year and | | | | | 1 \$ | 2 \$ | |
| | Total expenditures during the year on: | | | | 4 | | | |
| | Wages and salaries | | | | 1- | | 25,077 | |
| | Employee benefits | | | | 1! | 23,309 | 1,659 | |
| | | | | | | | 1 | |
| | | | | | | | \$ | |
| | Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | |
| | Cash collections: Current year's tax | | | | | 16 17 | 371,995 | |
| | Previous years' tax Penalties and interest | | | | | 18 | 150,891 9,579 | |
| | renatties and interest | | | | Subtotal | 19 | 532,465 | |
| | Discounts allowed | | | | Subtotat | 20 | - | |
| | Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | | | | | |
| | - recoverable from general municipal accounts | | | | | 25 | - | |
| | - recoverable from upper tier | | | | | 90 | - | |
| | - recoverable from school boards | | | | | 91 | - | |
| | 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 | - | |
| Ret | pates to eligible charities under section 442.1 of the Municipal Act | | | | | % | | |
| | - recoverable from general municipal accounts | | | | 9: | - | - | |
| | - recoverable from upper tier | | | | 9 | - | - | |
| | - recoverable from school boards | | | | 9 | - | - | |
| | pates under section 442.2 of the Municipal Act | | | | | | | |
| | - commercial properties | | | | | 98 | - | |
| | - industrial properties | | | | | 99 | - | |
| | | | | | | 80 | - | |
| | | | | Total reductions | | 29 | 532,465 | |
| Am | ounts added to the tax roll for collection purposes only | | | | | 30 | - | |
| | siness taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - | |
| | | | | | | | | |
| 4 | Tay due dates for 1909 //awar tier musicinalities and a | | | | | | 1 | |
| 4. | Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments | | | | | 31 | 2 | |
| | Due date of first installment (YYYYMMDD) | | | | | 32 | 19,980,406 | |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | 19,980,601 | |
| | Final billings: Number of installments | | | | | 34 | 2 | |
| | Due date of first installment (YYYYMMDD) | | | | | 35 | 19,980,928 | |
| | Due date of last installment (YYYYMMDD) | | | | | 36 | 19,981,123 | |
| | | | | | | | \$ | |
| | Supplementary taxes levied with 1999 due date | | | | | 37 | - | |
| | | | | | | | | |
| | Projected capital expenditures and long term | | | | | | | |
| | financing requirements as at December 31 | | | | | | | |
| 1 | long term financing re | | | | | | | |
| | | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the | |
| 1 | | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council | |
| _ | Constant to Antonia | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | |
| | imated to take place | | F.0 | | | | | |
| | in 1999 in 2000 | | 58 59 | - | - | - | - | |
| | in 2000 | | 60 | - | - | - | - | |
| | in 2002 | | 61 | - | - | - | - | |
| | in 2003 | | 62 | - | - | - | - | |
| 1 | | Total | 63 | - | - | - | - | |
| l | | | | | 1 | Ĭ. | | |

Municipality
Field Tp

12

| c - | | | FI 🖍 | | \mathbf{r} | T A |
|----------|-----------|----|------|----|--------------|------------|
| ` | Λ | | | ΛІ | 111 | |
| | м. | 13 | | ᄉ | ν | AΤΑ |

For the vear ended December 31, 1998

| For the year ended beceniber 31, 1996. | | | | | | |
|--|------|----------|-------------------------------------|----------------------------------|----------------------------------|----------------------|
| | | | | Г | balance of fund | loans outstanding |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | \$ 23,704 | \$ 8,702 |
| | | | | | 25,701 | 0,702 |
| 7. Analysis of direct water and sewer billings as at December 31 | | Γ | number of residential | 1998 billings residential | all other | computer use |
| | | | units | units | properties | only |
| Water | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | 40 | - | - | - | - |
| | | 41 | • | - | - | • |
| | | 42 43 | - | - | - | - |
| | | 64 | - | - | - | - |
| | | | number of residential | 1998 billings residential | all other | computer use |
| | | | units | units | properties | only |
| Sewer | | L | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality In other municipalities (specify municipality) | | 44 | - | - | - | |
| | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | | 47 48 | - | - | - | - |
| | | 65 | | - | - | - |
| | | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | - | 1 | 2 |
| and sewer services but which are not on direct billing | | | | 66 | - | 34 |
| 8. Selected investments of own sinking funds as at December 31 | | | | other | | |
| | | | own municipality | municipalities, school boards | | |
| | | Γ | 1 | 2 | Province 3 | Federal 4 |
| Own sinking funds | | 83 | \$ | \$ - | \$ - | \$ |
| OWI SHKING TUROS | | 63 | - | - | | - |
| 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 | | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | contribution | this municipality's share of | for |
| | | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | | Ī | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | - | | | | |
| | | 53 54 | - | - | - | - |
| | | 55 | - | - | - | - |
| - | | 56 | - | - | - | - |
| - | | 57 | - | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | | tile drainage, shoreline assist- | | | |
| | | | ance, downtown revitalization, | other | other | |
| | | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | | 1 \$ | 2 \$ | 4 \$ | 3 \$ |
| Approved but not financed as at December 31, 1997 | | 67 | | 5,114 | - | 5,114 |
| Approved in 1998 | | 68 | - | - | - | - |
| Financed in 1998 No long term financing necessary | | 69 70 | - | - 5,114 | - | 5,114 |
| Approved but not financed as at December 31, 1998 | | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1998 | | 72 | • | - | - | - |
| | | | | | | |
| 12. Forecast of total revenue fund expenditures | 4000 | | 2000 | 2001 | 2002 | 2003 |
| | 1999 | <u> </u> | 2000 | 2001 | 2002 | 2003 |
| | 1 \$ | | | | | |
| 12. Forecast of total revenue fund expenditures | 1 \$ | | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 1 \$ | | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| 12. Forecast of total revenue fund expenditures | 1 \$ | | 2 \$ | 3 \$ | \$ - | 5 \$ - |
| 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year | 1 \$ | | 2 \$ | 3 \$ | 1 | 5 \$ - |

Municipality

ANALYSIS OF USER FEES

Field Tp

| 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 |
| | | | | \$ | \$ | \$ | |
| | | | | | | | |
| | 2 | 1 | Hour | 50 | 75 | 6,972 | 0 |
| | 28 | 2 | Lot | 130 | 130 | 3,440 | |
| | | 3 | | | | 2,112 | |
| | | 4 | | | | | |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 10,412 | |
| All other user fees | | 22 | | | | 6,175 | |
| | Total | 23 | | | | 16,587 | , |
| | | | | | | | |

Municipality
Field Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

| 1. Phase-in programs under section 372 of t | he Municipal 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 | - | | | | | | |
| Properties increasing: | | | | | | | | | |
| No. of properties affected within class | (#) | 3 | - | - | - | - | - | - | - |
| Total adjustments for the year Minimum threshold amount: | (\$) | 4 | - | - | - | - | - | - | - |
| - dollar value | (\$) | 5 | - | _ | - | - | - | - | - |
| - per cent value | (%) | 6 | - | - | - | - | - | - | - |
| Phase-in rate | (%) | 7 | - | - | - | - | - | - | - |
| Properties decreasing: | | | | | | | | | |
| No. of properties affected within class | (#) | 8 | - | - | - | - | - | - | - |
| Total adjustments for the year - dollar value | (\$) (\$) | 9 | - | - | - | - | - | - | - |
| - per cent value | (%) | 10 11 | - | - | - | - | - | - | - |
| Phase-in rate | (%) | 12 | | - | - | - | - | - | - |
| | (75) | 1 | | | | | | | |
| | | | large industrial 1 | farmland 2 | managed forest 3 | pipeline 4 | new multi- residential 5 | 1 | |
| 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 | (*) | 20 21 | - | - | - | - | - | | |
| Minimum threshold amount: | (+) | - 1 | <u> </u> | - | - | - | - | | |
| - dollar value | (\$) | 22 | - | - | - | - | - | | |
| - per cent value | (%) | 23 | - | - | - | - | - | | |
| Phase-in rate | (%) | 24 | - | - | - | - | - | | |
| 2. Rebate programs under section 442,2 of t | the Municipal Act | | commercial | office buildings | shopping centres | parking lots/ vacant land | industrial | large industrial | |
| No. of warm of the average | (4) | 1 | 1 | 2 | 3 | 4 | 5 | 6 | 1 |
| No. of years of the program Total no.of properties in class | (#) | 25 | - | - | - | - | - | - | |
| No. of properties affected within class | (#) (#) | 26 | - | - | - | - | - | - | |
| 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 | 7.1 of the Municipa | ıl 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: | /#\ | | | | | | | | |
| 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 Ta | axes program unde | r sec | tion 447,35 of the <i>I</i> | Municipal Act | office | shopping | parking lots/ | | large |
| | | | residential 1 | commercial 2 | buildings 3 | centres 4 | vacant land | industrial 6 | industrial |
| Total no. of properties in class | (#) | 38 | - | - | - | - | - | - | - |
| Budgetary levy change | (%) | 39 | - | - | - | - | - | - | - |
| Properties increasing: No. of properties affected within class | (#) | 40 | | | | | | | |
| Total tax increase phase-ins for year | (*) | 40 41 | - | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 41 | <u> </u> | - | - | - | - | - | - |
| Properties decreasing: | (4) | | | | | | | | |
| No. of properties affected within class | (#) | 43 | - | - | - | - | - | - | - |
| Percentage used to determine decrease phase-in | | ,, | | | | | | | |
| Total tax decrease phase-ins for year | (%) (\$) | 44 45 | <u> </u> | - | - | - | - | - | - |
| Total tax decrease phase-ins for year Total tax adjustments for the year | (\$) (\$) | 45 46 | - | - | - | - | - | - | - |
| | (4) | ا*' | | 1 | 1 | 1 | 1 | 1 | 1 |
| | | | | | | | | | |