MUNICIPAL CODE: 40009

MUNICIPALITY OF: Hay Tp

ANALYSIS OF REVENUE FUND RE

Municipality

ANALYSIS OF REVENUE FUN REVENUES	ID			Нау Тр		1
For the year ended December 31, 1998.		L				
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	2,673,243	1,052,501	886,074	734,668
Direct water billings on ratepayers own municipality		2	112,287	-		112,28
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	6 1	5	-	-	00(07)	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,785,530	1,052,501	886,074	846,955
Canada		7				
Canada Enterprises		8	868	-	868	-
Ontario The Municipal Tax Assistance Act			4 252	2 (22		4 (2)
		9	4,252	2,632	-	1,620
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	268	109	-	15
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	9,428	3,931	-	5,49
	Subtotal	18	14,816	6,672	868	7,276
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	311,000		_	311,000
Special Transition Assistance		63	· ·		_	-
Special Circumstances Fund		64	81,496		_	81,490
Municipal Restructuring Fund		65			-	-
		61	-		-	-
	Subtotal	69	392,496			392,490
		~~	4 005			4.02
Ontario specific grants		29	1,825		-	1,82
Canada specific grants Other municipalities - grants and fees		30 31	27,448		-	27,44
Fees and service charges		32	166,639		-	166,63
rees and service charges	Subtotal	33	195,912		-	195,91
OTHER REVENUES	Subtotat		175,712			175,712
Trailer revenue and licences		34				-
Licences and permits		35	32,211	-	-	32,21
Rents, concessions and franchises		36				-
Fines		37	· ·			-
Penalties and interest on taxes		38	31,759			31,75
Investment income - from own funds		39	731			73
- other		40	39,289			39,28
Donations		70	· ·			-
Sales of publications, equipment, etc		42	35			3
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	15,109			15,10
Contributions from non-consolidated entities		45	-			-
		46				-
		47	· ·			-
		48	-			-

Subtotal

TOTAL REVENUE

50

51

119,134

3,507,888

-

1,059,173

119,134

1,561,773

-

886,942

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Нау Тр

2LT - OP

41

	year ended December 31, 1998.						
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
	General	CX	Commercial - Vacant Land	0	22,700	0.277022	63
	General	CU	Commercial - Excess Land	0	355,590	0.277022	985
1	General	СТ	Commercial - Full Occupied	0	4,793,280	0.395746	18,969
1	General	FT	Farmland - Full Occupied	0	79,870,075	0.089942	71,837
1	General	IT	Industrial - Full Occupied	0	389,200	0.395746	1,540
1	General	IU	Industrial - Excess Land	0	418,200	0.277022	1,159
1	General	PT	Pipeline - Full Occupied	0	1,016,000	0.251838	2,559
1	General	RT	Residential/Farm - Full Occupied	0	142,697,220	0.359769	513,380
2	police villages at reduced rates	CU	Commercial - Excess Land	0	129,400	0.216261	280
2	police villages at reduced rates	СТ	Commercial - Full Occupied	0	526,790	0.308943	1,627
2	police villages at reduced rates	IT	Industrial - Full Occupied	0	31,000	0.308943	96
2	police villages at reduced rates	MT	Multi-Residential - Full Occupied	0	235,000	0.308943	726
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	6,329,845	0.280858	17,778
5	police village	СТ	Commercial - Full Occupied	0	526,790	0.192076	1,012
	police village police village	CU IT	Commercial - Excess Land Industrial - Full Occupied	0	129,400 31,000	0.134453 0.192076	174 60
	police village	MT	Multi-Residential - Full Occupied	0	235,000	0.192076	451
	police village	RT	Residential/Farm - Full Occupied	0	6,329,845	0.174615	11,053
	street lighting	СТ	Commercial - Full Occupied	0	19,705	0.174015	31
	street lighting	RT	Residential/Farm - Full Occupied	0	51,295	0.142364	73
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			Municipality			_	
	LYSIS OF TAXATION - OWN		Hay Tp				2LT - OP
PUR	POSES		nay ip				41
For the	year ended December 31, 1998.					•	
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
-							
-							
3300			Total supplementary taxes			-	4,014
4000			Subtotal levied by tax rate				647,867
2222							
2200 2300	Local Improvements Sewer and water service charges						7,093
	Sewer and water connection charges						78,511
	Fire service charges						70,511
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						1
3000							1,197
3600 3100			Subtotal special charges on tax bill				86,801
3200			Total own purpose taxation				734,668
3200							757,000

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Нау Тр	2LT - SB 48

				Dis	tribution by Purpos	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	685,524	513,799	-	169,255	2,470
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,081	1,081	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	91,851	66,192	-	25,507	152
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	778,456	581,072	-	194,762	2,622
Subtotal Commercial			84,035	65,738	-	18,297	-
Subtotal Industrial			12,016	12,016	-	-	-
		· · · · ·					
Pipeline		0.633400	6,435	6,435	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			5,132	4,331	-	801	-
Subtotal levied by tax rate			886,074	669,592	-	213,860	2,622
		_					
Railway rights-of-way			-	-	-		-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		L L L L L L L L L L L L L L L L L L L	886,074	669,592	-	213,860	2,622
rotar senior board purposes		Ľ	000,074	007,372	-	213,000	2,022

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.

Hay Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,048
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	11,93
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	11,93
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	17,03
Garbage Collection		19 20	-	-	-	28,67
Garbage Disposal Pollution Control		20	-	-	27,448	9,5
		21	-		-	-
	Subtotal	22	-		27,448	- 55,03
Health Services	Subtotat		-	-	27,440	55,05
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	•	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	7,27
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,825	-	-	4,46
Tile Drainage and Shoreline Assistance		45	-	•	-	77,87
		46	-	-	-	-
	Subtotal	47	1,825	-	-	89,61
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	- · ·	50	-	-	-	-
	Total	51	1,825	-	27,448	166,63

Нау Тр

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	128,048	-	82,022	56,240	13,555	-	279,865
Protection to Persons and Property								
Fire	2		-	35,363	-	49,221	-	84,584
Police Conservation Authority	3	-	-	235,454	-	- 21,320	-	235,454 21,320
Protective inspection and control	5		-	2,295		-	-	27,397
Emergency measures	6		-		-	-	-	- ,
	Subtotal 7	25,102	-	273,112	-	70,541	-	368,755
Transportation services								
Roadways	8	172,489	6,914	258,331	2,330	500	-	440,564
Winter Control	9	10,269	-	17,515	-	-	-	27,784
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,159	-	-	-	1,159
Air Transportation	13	-	-	-	-	-		
	14 Subtotal 15	- 182,758	- 6,914	- 277,005	- 2,330	- 500	-	- 469,507
Environmental services	Subtotal 15	182,758	6,914	277,005	2,330	500	-	469,507
Sanitary Sewer System	16	-	-	-	-		-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,515	74,153	61,696	48,366	25,359	-	220,089
Garbage Collection	19	-	-	44,891	-	-	-	44,891
Garbage Disposal	20	6,342	-	73,355	772	-	-	80,469
Pollution Control	21	-	-	-	-	500	-	500
	22 Subtatal 22	-	-	-	-	-	-	-
Health Services	Subtotal 23	16,857	74,153	179,942	49,138	25,859	-	345,949
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	1,605	-	1,605
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	1,605	-	1,605
General Assistance	31	-	-	-	-		-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Constant Hannelson								
Social Housing	90	-	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	37	1,518	-	2,117	-	19,900	-	23,535
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	
Planning and Development	Subtotal 40	1,518	-	2,117	-	19,900	-	23,535
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	6,838	-	540	-	7,378
Tile Drainage and Shoreline Assistance	45	-	77,879	-	-	-		77,879
	46	-	-	-	-	-	-	-
	Subtotal 47	-	77,879	6,838	-	540	-	85,257
Electricity	48	-	-	-	-	-		
Gas	49 50		-	-	-	-	-	
Telephone			-	-	-	-		1 574 472
	Total 51	354,283	158,946	821,036	107,708	132,500	-	1,574,473

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Нау Тр

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	36,835
Reserves and Reserve Funds Subtotal	2 3 4	- 36,835
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 Tile Drainage and Shoreline Property Assistance Programs	11 12	- 149,900
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	- 149,900
Grants and Loan Forgiveness Ontario	20	5,048
Canada	21	-
Other Municipalities Subtotal	22 23	- 5,048
Other Financing Prepaid Special Charges	24	16,830
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtotal Total Sources of Financing	32 33	16,830 208,613
Applications	55	200,013
Own Expenditures Short Term Interest Costs	34	
Other	35	58,713
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	58,713
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	149,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	149,900 -
Total Applications	42	208,613
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	-
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	40 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

For the year ended December 31, 1998.

Hay Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,240
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
-		4 5			-	•
Protective inspection and control Emergency measures		5	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	2,330
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	2,330
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		32,49
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	77
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	33,26
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27 28		-	-	-
		20	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	
			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
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	5,048	-	-	21,878
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-		· ·	- 21.87
Electricity	SUDTOTĂI	47 48	5,048	-	-	21,878
Gas		40 49	-	-	-	-
Telephone		47 50	-		-	-
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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Нау Тр

			1
			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
Protective inspection and control		5	-
Emergency measures		6	-
		7	-
Transportation services			
Roadways		8	-
Winter Control		9	30,52
Transit		0	-
Parking Street Lighting	1		-
	1		-
Air Transportation		3	-
	ا Subtotal 1		<u> </u>
Environmental services	Subtotal	-	
Sanitary Sewer System	1	6	30,52
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	83,31
Garbage Disposal	2		-
Pollution Control	2		-
	2		-
Health Services	Subtotal 2	3	-
Public Health Services	2	4	83,31
Public Health Inspection and Control	2		-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	3		
Assistance to Aged Persons		2	-
Assistance to Children		3	
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries		8	-
Other Cultural		9	-
Dispains and Development	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	-
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	475,93
	Subtotal 4	7	-
Electricity	4		475,93
Gas	4		-
Telephone		0	-
	Total 5	1	182,000

Municipality

ANALYSIS OF LONG TERM

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

Hay	Тр

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	475,938
: To Canada and agencies		2	- 475,750
: To other		3	295,840
	Subtotal	4	771,778
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	•
Lore: Ontario Claap Water Money debt retirement funds	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	771,778
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	741,252
Instalment (serial) debentures		17	-
Long term bank loans		18	30,526
Lease purchase agreements		19	
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
•		24	-
		F	\$
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 28	
- par value of this amount in		20	
		г	\$
2 Interact area of a cipling funde and data rationment funde during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			*
A A description of some station for do a transmission of		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	4
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		24	
		36	-
- actuarial deficiency Outstanding loans guarantee		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
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.

Нау Тр

roi the year ended becember 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	ş
Water projects - for this municipality only				46	33,922	-	. 13,003
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges					ļ	4	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	62,784	18,283
- benefiting landowners					52	46,953	30,926
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57		-
					56		-
					58		-
				Tatal	59		-
				Total	78	109,737	49,209
Line 78 includes:							1
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						Į	
		receverabl					
		recoverabl	e from the	recovera	able from	recovera	able from
	-	consolidated			able from e funds		able from ated entities
	-						
	[consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal 1 \$ 111,303	revenue fund interest 2 \$ 49,383	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6 \$
2000	61	consolidated principal 1 \$ 111,303 93,783	revenue fund interest 2 5 49,383 38,885	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 111,303 93,783 68,559	revenue fund interest 2 \$ 49,383 38,885 30,696	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 86,000	ated entities interest 6 \$ 21,840
2000 2001 2002	61 62 63	consolidated principal 1 \$ 111,303 93,783 68,559 63,271	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 86,000 96,000	ted entities interest 6 \$ 21,840 11,520
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 86,000 96,000 -	interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008	61 62 63	consolidated principal 1 \$ 111,303 93,783 68,559 63,271	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 86,000 96,000 - -	interest 6 \$ 21,840 11,520 - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858	reserv principal 3 5	e funds interest 4 \$ - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - -	interest 6 \$ 21,840 11,520 - - - - - - - - -
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 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
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 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
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 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
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 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
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 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
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 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
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 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 - -
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 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	Interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	Interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	Interest 6 \$ 21,840 11,520 - 1,882 3,953 6,231 8,736 20,802
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	interest 6 \$ 21,840 11,520 - 1,882 3,953 6,231 8,736 20,802 interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	Interest 6 \$ 21,840 11,520 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	Interest 6 \$ 21,840 11,520 - 1,882 3,953 6,231 8,736 20,802 interest 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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 111,303 93,783 68,559 63,271 59,683 193,179 - - - -	revenue fund interest 2 \$ 49,383 38,885 30,696 25,044 19,858 38,517 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 86,000 96,000 - - - - - - - - - - - - -	Interest 6 \$ 21,840 11,520 - 1,882 3,953 6,231 8,736 20,802 interest 2<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Нау Тр

9LT 13

		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		1,045,907	6,594	1,052,501	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	_	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		6,672	-	6,672	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,052,579	6,594	1,059,173	1,052,501	-	6,672	-	1,059,173	-
Special purpose levies Water	12		-	_		<u>-</u>	-	<u> </u>	-	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	Γ	-	-	-	-	-	-	-	-	-
	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	-	1,052,579	6,594	1,059,173	1,052,501	-	6,672	-	1,059,173	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hay Tp

9LT 13

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	665,972	4,331	-	670,303	669,590	713	-	670,303	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	213,215	801	-	214,016	213,861	155	-	214,016	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	2,623	-	-	2,623	2,623	-	-	2,623	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	881,810	5,132	-	886,942	886,074	868	-	886,942	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Нау Тр

10 15

			1
			\$
Balance at the beginning of	the year	1	786,455
Revenues Contributions from reven	ue fund	2	70,873
Contributions from capita	al fund	3	-
Development Charges Act	t	67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pl	anning Act)	61	-
Investment income - from	n own funds	5	-
- 0	ther	6	733
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	71,606
Expenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue fi	und	15	15,109
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	15,109
			,
Balance at the end of the y	ear for:		
Reserves		23	835,406
Reserve Funds		24	7,546
	Total	25	842,952
Analysed as follows:		Г	
Reserves and discretionary	reserve funds:		
Working funds		26	253,418
Contingencies		27	-
	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger		34	-
- 1	roads	35	225,606
- :	sanitary and storm sewers	36	-
-	parks and recreation	64	-
-	ibrary	65	-
- (other cultural	66	-
- 1	water	38	294,778
- 1	transit	39	-
-	nousing	40	-
- i	industrial development	41	-
- (other and unspecified	42	54,104
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	7,500
		53	-
		54	-
Obligatory reserve funds:		- ' -	
Development Charges Act	t	68	-
Lot levies and subdivider	contributions	44	7,546
Recreational land (the Pl		46	-
Parking revenues	- /	45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
		55	-
		56	
		56 57	
		- F	
	Total	58	842,952

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	336,715	49
Accounts receivable		· ·	550,715	ر ب
Canada		2	7,615	
Ontario		3	5,069	
Region or county		4	1,808	
Other municipalities		5	1,813	
School Boards		6	-	portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	265,689	business taxes
Taxes receivable		Ŭ	203,007	Dusiness taxes
Current year's levies		9	106,749	
Previous year's levies		10	42,061	
Prior year's levies		11	22,471	-
Penalties and interest		12	20,541	-
Less allowance for uncollectables (negative)		13	-	_
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	175,000	
Other current assets		18	6,321	portion of line 20
Capital outlay to be recovered in future years		19	771,778	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	1,763,630	

Нау Тр

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Нау Тр

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	4,725	
Other municipalities		29	670	
School Boards		30	-	
Trade accounts payable		31	73,322	
Other		32	, _	
Other current liabilities		33	26,092	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	113,840	
- benefitting landowners		36	475,938	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	182,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	842,952	
Accumulated net revenue (deficit)		Ī		
General revenue		42	23,172	
Special charges and special areas (specify)		ĺ		
		43	328	
		44	- 13	
		45	-	
		46	20,604	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	_	
	Total	59	1,763,630	

Municipality

STATISTICAL DATA

Hay Tp

Employee benefits 13 44.012 1 2. Reductions of as coll during the year (lower tile municipalities only) 5 5 Cain collections: 14 22,553 Discourts allowed 13 103 Tax adjutments under action 21, 41 and 420 of the Municipal Act 23 24 - recoverable from spensit municipal accounts 24 24 24 - recoverable from spensit municipal accounts 24 24 24 24 - recoverable from spensit municipal accounts 24 </th <th>For the year enaea December 31, 1998.</th> <th></th> <th></th> <th></th> <th></th> <th></th>	For the year enaea December 31, 1998.					
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Total Solution So					-	-
Able Wins 						-
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Index for the liquid Deck shall show that is built on the tracking Deck shall show that is built on the tracking Deck shall show that is Parming Image is a show that is the tracking is the tracking is a show that is the tracking is a show that is the tracking is a show that is a show that is a show that is the tracking is a show that						-
bbcs table						-
Lborner: Total Total <thtotal< th=""> Total Total <</thtotal<>	-					-
Name 10 10 1000000000000000000000000000000000000	Parks and Recreation				10	-
	Libraries				11	-
2. Trial expenditures during the year on:	Planning				12	-
2. Total expenditures during the year on:				Total	13	7
2. Total eccentions during the year on:						
1. Total argumentures during the year on: Mass and shares Total argumentures during the year on: Mass and shares Total argumentures during the year one: Addiction of tax nell during the year (new ter municipalities only) Call-collectors: Devices year tax To adjustment work or (10 or (10 municipal texcure) Subtoal To adjustment work or (10 or (10 municipal texcure) -concervation from spen (11 municipal texcure) -concervation or tax nell during the year or (10 municipal texcure) -concervation or tax on adjustude pronou user varians and tax or explorations accounts -concervation or adjust tax diametes -concervation or adjust tax or explorations -concontable from stota tax or explorations						other
Interpreter statures 1 22,000 22 Environment to main production 1 22,000 22 Interpreter bandlis 1 1 22,000 22 Interpreter bandlis 1 1 20,000 22 1 Interpreter bandlis 1 <						2
Employee barefuls 13 44.612 1 Reactions of tax not during the year (lower the municipalities only) 6 2.252 Can collections: 6 2.252 Paraloses and stered 6 2.252 This adjustment under action of tax not during the during base of stered 76 2.252 This adjustment under action of tax not during the during base of stered 76 2.252 This adjustment under action of tax not during the during base of the durin						
1. Reductions of face roll during the year (bare tilt municipalities only) 1 2. Reductions of face roll during the year (bare tilt municipalities only) 1 1. Reductions of face roll during the year (bare tilt municipalities only) 1 0. Reductions of face roll during the year (bare tilt municipalities only) 1 0. Reductions of face roll during the year (bare tilt municipalities only) 1 0. recorrected from sport if multipal accounts 2 0. recorrected from sport if multipal accounts 3 0. recorrecte						24,010
. Reduction of tax roll during the year (lower the municipalities only) 16 2.5 Call collections: Current year is as: 17 2.05 Previous years its: 19 2.30 2.30 Tax adjustments under section 471, 441 and 442 of the Municipal Acc 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 32 30 31 <td< td=""><td>Employee benefits</td><td></td><td></td><td>1</td><td>5 44,612</td><td>1,689</td></td<>	Employee benefits			1	5 44,612	1,689
1. Reductions of large layer lise						
Calc collections	2. Deskustere of the set it is the set of					\$
Periative years' tax 17 100 Periative years' tax 19 2.00 Decounts dilatorents under section Q1, 41 and 42 of the Multipal Act 29 0 - recoverable from speer lamit-back Accounts 29 0 0 - recoverable from speer lamit-back Accounts 29 0 0 0 Trans ender to tax back accounts 29 0 <td></td> <td></td> <td></td> <td></td> <td>] ، ،</td> <td>2 EE2 7/1</td>] ، ،	2 EE2 7/1
Production and intervents 19 2.4.4 Discounts allowed 3.4.4.5	-				-	2,553,769
biocurt silened 30 30 The signment under vector Q1, 41 and 42 of the Municipal Act 30 30 - accountable from spectral municipal sociums 30 90 11 - accountable from spectral municipal sociums 30 90 11 Transfer to Lax site and Lax registration accounts 30 90 11 Transfer to Lax site and Lax registration accounts 30 90 10 Transfer to Lax site and Lax registration accounts 20 10 10 Transfer to Lax site and Lax registration accounts 20 1					-	30,230
Discount attineed 20 The additioned intersection 47, 44 and 42 of the Municipal Acc. 33 90 - recoverable from spect on mark plat Accounts 30 91 11 - recoverable from spect on mark plat Accounts 30 91 11 - recoverable from spect on mark plat Accounts 30 91 11 Transfers to tax spect and tax registration accounts 30 92 11 Transfers to tax spect and tax registration accounts 92 11 11 - recoverable from spect and tax registration accounts 92 11 11 - recoverable from spect and tax registration accounts 92 11 11 - recoverable from spect and mark plat Accounts 92 11 11 - recoverable from spect and mark plat Accounts 92 11 11 - recoverable from spect and mark plat Accounts 92 11 11 - recoverable from spect and mark plat Accounts 92 11 11 - recoverable from spect and mark plat Accounts 92 11 11 - recoverable from spect and from spect and from spect and f				Subtotal	-	2,689,592
- recoverable from school boards 90 91 - recoverable from school boards 90 91 17 randers to tas side and can registration accounts 28 90 - recoverable from school boards 28 90 - recoverable from school boards 28 90 - recoverable from school boards 28 90 - recoverable from school beards 28 90 - recoverable from school beards 90 90 - recoverable from school beards 90 90 - recoverable from school boards 90 90 - recoverable from school boards 90	Discounts allowed				20	-
- recoverable from upper tier - recoverable from upper tier - recoverable from spent and tar registration accounts - refinds - recoverable from general number of reductions - refinds - recoverable from general number of reductions - other - definitial - cancellations - other - editer abs - other						
- recoverable from school boards 9 18 Transfers for as law dar arginization accounts 20 20 The Municipal Edderly Residents' Asstance Act - reductions 20 20 Transfers for as law dar arginization accounts 20 20 The Municipal Edderly Residents' Asstance Act - reductions 20 20 - deformations 90 20 - deformations 90 20 - deformations 90 20 - econventable from sport for 90 20 - recoverable from short (balacity accounts) 90 20 - recoverable from short for 90 20 - recoverable from short for short basic for 90 20 - recoverable from short basic for short basic for 90 20 - recoverable from short basic for short	- recoverable from general municipal accounts				25	9,010
Trace to tax allo and tax registration accounts 20 The Municipal Eldrify Residents' Adottance Act - reductions 20 Tax reliat of to some sensor and itable person under various Acts 90 - defarrals 90 - ender to income sensor and itable person under various Acts 90 - defarrals 90 - ender to income sensor and itable person under various Acts 90 - ender to income sensor and itable person under various Acts 90 - ender to income sensor and itable person under various Acts 90 - ender to inspect from sport and unicipal accounts 90 - recoverable from sport person 90 - recoverable from sport from school boards 90 - ender tail properties 90 - ender tail properties 90 - outprist properties 90 - dual tail properties 90 - dual tail properties 90 - tax due dates for 1998 (lower ter municipal accounts 91 Interfinit fulfings 10 Basines taxes written of funder subsection 42/2 of the Auncipal Act 91 - tax due dates for 1998 (lower ter municipal accounts 31 - tax due dates for 1998 (lower ter					-	11,532
The Municipal Elderly Resident's Austrance Act - reductions 27 True reductions 28 - inducting enderly field to fore income services and ender various Acts including enderly and 20 of the Municipal Act 94 - deterrais 94 - ecoverable from spent and topicat acts 95 - ecoverable from spent and topicat acts 95 - recoverable from spent and topicat acts 95 - recoverable from spent and topicat acts 96 - recoverable from spent and topicat acts 96 - recoverable from spent and topicat acts 97 - recoverable from spent acts 96 - recoverable from spent acts 97 - recoverable from spent acts 98					-	18,606
-refunds 28 Tax relief to low income seriors and disabled persons under various Acts including section 373 of the Municipal Act - cancellations - canc					-	-
Tore relation to income sensions and disabled persons under various Acts including sectors 373 of the Municipal Act 92 - deferrands - deferrands - cancellations 93 - annellations 94 - cancellations 94 - cancellations 94 - concentable from spenct municipal accounts 94 - recoverable from spenct municipal accounts 94 - recoverable from shoot boards 97 Robates under section 42.2 of the Municipal Act 95 - industrial properties 96 - industrial properties 99 - industrial properties 99 - industrial properties 99 - industrial properties 90 - industrial properties 90 - industrial properties 90 - in accounts added to the tax roll for collection purposes only 30 Budness taxes written off under subsection 41(1) of the Municipal Act 31 - in accounts 91 - in accounts 92 - in accounts 92 - in accounts 93 - in accounts 93 - in accounts					-	•
incluing section 273 of the Municipal Act - deferrants - cancellations - other Rebates to eligible charites under section 442,1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general frameters - recoverable from general frameters - recoverable from general municipal accounts - recoverable from general frameters - recoverable from general					20	
- cancellations - cancellations - other 94 Rebates to ligble charities under section 42.1 of the Nuncipal Act 95 - recoverable from upper tier 96 - recoverable from upper ties 96 - commercial properties 97 - industrial properties 97 - in 2000 10 - in 200	including section 373 of the Municipal Act					
- other 94 Rebates to eligible charities under section 42.1 of the Municipal Act 95 - - recoverable from special municipal accuruts 95 - - recoverable from school boards 97 - Rebates under section 42.2 of the Municipal Act 97 - - commercial properties 98 - - industrial properties 98 - - industrial properties 98 - - darines taxes written of under subsection 441(1) of the Municipal Act 98 - - darines taxes written of under subsection 441(1) of the Municipal Act 1 - - darines taxes written of under subsection 441(1) of the Municipal Act 81 - - darines taxes written of under subsection 441(1) of the Municipal Act 1 - - darines taxes written of under subsection 441(1) of the Municipal Act 31 - - darines taxes written of under subsection 441(1) of the Municipal Act 31 - - darines taxes written of under subsection 441(1) of the Municipal Act 31 - - darines taxes written of under subsection 441(1) of the Municipal Act 31 - - bue dates for 1998 (lower tier municipal iters only) 32 <td>- deferrals</td> <td></td> <td></td> <td></td> <td>92</td> <td>-</td>	- deferrals				92	-
Rebates to eligible charities under section 42.1 of the Municipal Act 95 - - recoverable from upper tier 96 - - recoverable from upper tier 96 - - recoverable from upper tier 96 - - recoverable from upper tier 98 - - commercil upper tier 30 33 Bisines taxes written off under subsection 41(1) of the Municipal Act 81 - Amounts added to the tax roll for collection purposes only 31 - Bisines taxes written off under subsection 41(1) of the Municipal Act 31 - Amounts added to the tax roll for collection purposes only 33 1 - Bue date of first installment (YYYMMDD) 33 1 - - Due date of first installment (YYYMMDD) 35 19.86 19.86 - - Supplementary taxes levied with 1999 due date 37 </td <td>- cancellations</td> <td></td> <td></td> <td></td> <td>93</td> <td>-</td>	- cancellations				93	-
Rebates to eligible charities under section 42.1 of the Municipal Act 95 - - recoverable from spendiu municipal accounts 97 - - recoverable from school boards 97 - Rebates under section 42.2 of the Municipal Act 98 - - industrial properties 98 - - in 2000 - 1 - Interim billings: Number of installinent (YYYWADD) 33 19,980 Due d	- other					-
- recoverable from seperal municipal accounts - recoverable from subper tier - recoverable from subper tier - recoverable from subper tier - recoverable from subport ter	Rebates to eligible charities under section 447.1 of the Municipal Act					
- recoverable from school boards 97 - Rebates under section 422 0 fthe Municipal Act 98 - commercial properties 99 - industrial properties 99 80 80 80 80 80 80 80 80 80 80 80 80 80 80 80 80 80 81 81 31 31 33				ç	- 5	-
Rebates under section 422.0 f the Municipal Act 98 - commercial properties 98 - industrial properties 99 - industrial properties 29 - mounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 - Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of tast installment (YYYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not of octavel of submitted in the DAMS, or Council 0.M.B or	- recoverable from upper tier			ç		-
- commercial properties 98 - industrial properties 99 - industrial properties 70 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 19,980 Due date of last installment (YYYMMDD) 33 19,980 Due date of last installment (YYYMMDD) 33 19,980 Supplementary taxes levide with 1999 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 94 94 Estimated to take place 1 2 3 4 in 1999 58 150,000 - - in 2001 60 150,000 - - in 2001 61 150,000 - - in 2001 61 150,000 - - in 2001	- recoverable from school boards			ç	- 7	-
- industrial properties						
Total reductions 80 29 2,728 Amounts added to the tax roll for collection purposes only 30 39 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 39 4. Tax due dates for 1998 (lower tier municipalities only) 1 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYM0DD) 33 19,980 Due date of first installment (YYYM0DD) 35 19,980 Due date of first installment (YYYM0DD) 36 19,980 Due date of first installment (YYYM0DD) 35 19,980 Due date of first installment (YYYM0DD) 36 19,980 Due date of first installment (YYYM0DD) 35 19,980 Due date of first installment (YYYM0DD) 36 19,980 Due date of first installment (YYYM0DD) 36 19,980 Supplementary taxes levied with 1999 due date 37 5 5. Projected capital expenditures and long term financing requirements submitted but not fin 1999 in 2000 1 2 3 4 in 1999 190,000 - - 0.M.B of Count in 2001 60 150,000 - - <						-
Total reductions 29 2.723 Amounts added to the tax roll for collection purposes only 30 33 Business taxes written off under subsection 441(1) of the Municipal Act 81	- industrial properties				-	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 State place	-	т	otal reductions		-	2,728,740
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (ower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 37 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not submitted but			otar reductions		27	2,720,740
4. Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not y financing requirements as at December 31 forecast not y Estimated to take place 1 2 3 4 in 1999 58 150,000 - - 0.M.B. or Council 0.M.B. or Council in 2000 1 2 3 4 - - - in 2001 60 150,000 - - - - in 2003 61 150,000 - - - - in 2003 62						39,041
4. Tax due dates for 1998 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 19,980 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installments 34 35 Due date of first installment (YYYMMDD) 35 19,980 Supplementary taxes levied with 1999 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as at December 31 5 5 5 Estimated to take place 1 2 3 4 in 1999 58 150,000 - - in 2001 60 150,000 - - in 2002 61 150,000 - - in 2003 62 150,000 - -	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 Due date of first installment (YYYYMNDD) 32 Due date of first installment (YYYYMNDD) 33 Due date of first installment (YYYYMNDD) 34 Due date of first installment (YYYYMNDD) 35 Due date of first installment (YYYYMNDD) 36 Due date of first installment (YYYYMNDD) 36 Due date of first installment (YYYYMNDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Iong term financing requirements as at December 31 Estimated to take place in 1999 58 150,000 - - in 2000 59 150,000 - - in 2001 60 150,000 - - in 2002 61 150,000 - - in 2003 62 150,000 - -						1
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of last installment (YYYYMMDD) 35 19,980 Due date of last installment (YYYYMMDD) 36 19,980 Supplementary taxes levied with 1999 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not or concil 0.M.B. or Council 0	4. Tax due dates for 1998 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 19,960 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 19,960 Due date of last installment (YYYMMDD) 36 19,980 Supplementary taxes levied with 1999 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 1999 1000 0 <td>Interim billings: Number of installments</td> <td></td> <td></td> <td></td> <td>31</td> <td>1</td>	Interim billings: Number of installments				31	1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,980 Due date of last installment (YYYYMMDD) 36 19,981 Supplementary taxes levied with 1999 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not y to 0.M.B. or Council 1.1 2 3 4 Estimated to take place 1 2 3 4 5 in 1999 58 150,000 - - - in 2000 59 150,000 - - - in 2001 60 150,000 - - - in 2002 61 150,000 - - - in 2003 62 150,000 - - -					-	-
Due date of first installment (YYYYMMDD) 35 19,980 Due date of last installment (YYYYMMDD) 36 19,981 Supplementary taxes levied with 1999 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 36 Estimated to take place 1 2 3 4 in 1999 58 150,000 - - in 2001 60 150,000 - - in 2001 60 150,000 - - in 2002 61 150,000 - - in 2003 62 150,000 - -					-	19,980,331
Due date of last installment (YYYYMMDD) 36 19,981 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not y subm	-				-	2
Supplementary taxes levied with 1999 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1999 due date Iong term financing requirements supplementary taxes levied with 1999 due date Iong term financing requirements supplementary taxes levied with 1999 due date Iong term financing requirements submitted but not forecast not y submitted but not or Council forecast not y submitted but not or Council Estimated to take place 1 2 3 4 in 1999 58 150,000 - - in 2000 59 150,000 - - in 2001 60 150,000 - - in 2002 61 150,000 - - in 2003 62 150,000 - -						19,980,904 19,981,104
37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y submitted but not forecast not y submitted but not 0.M.B. or Council 0.M.B. or					30	
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not forecast not y submitted but not expenditures submitted but not submitted but not or Council O.M.B. or	Supplementary taxes levied with 1999 due date				37	÷ -
Intervention of the second se	· · · · · · · · · · · · · · · · · · ·				- L	
In the place In the place<	5. Projected capital expenditures and long term					
stimuted to take place in 1999 stimuted to take place in 200 stimuted to take place in 2001 stimuted to take place stim 10000 stimuted to take place s						
gross expenditures the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to to 0.M.B. or Council Estimated to take place 1 2 3 4 in 1999 58 150,000 in 2000 59 150,000 in 2001 60 150,000 in 2002 61 150,000 in 2003 62 150,000						
Image: Second						submitted to the
S S S S S in 1999 58 150,000 in 2000 59 150,000 in 2001 60 150,000 in 2002 61 150,000 in 2003 62 150,000						
in 1999 58 150,000 - - in 2000 59 150,000 - - in 2001 60 150,000 - - in 2002 61 150,000 - - in 2003 62 150,000 - -		F	expenditures	or Concil		
in 2000 59 150,000 in 2001 60 150,000 in 2002 61 150,000 in 2003 62 150,000	financing requirements as at December 31	Γ	expenditures	or Concil	3	4
in 2001 60 150,000	financing requirements as at December 31 Estimated to take place	58	expenditures 1 \$	or Concil 2 \$	3 \$	4
in 2002 61 150,000 in 2003 62 150,000	financing requirements as at December 31 Estimated to take place in 1999		expenditures 1 \$ 150,000	or Concil 2 \$ -	3 \$ -	4 \$
	financing requirements as at December 31 Estimated to take place in 1999 in 2000	59	expenditures 1 \$ 150,000 150,000	or Concil 2 5	3 \$ - -	4 \$ -
Total 63 750,000	financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	59 60	expenditures 1 5 150,000 150,000 150,000	or Concil 2 5 - -	3 \$ - -	4 \$ -
	financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	59 60 61	expenditures 1 \$ 150,000 150,000 150,000 150,000	or Concil 2 5	3 \$ - - -	4 \$ - -

Δ	Aunicipality					
			Hay Tp			12
STATISTICAL DATA For the year ended December 31, 1998.			, ,			17
ron the year ended becentber 31, 1990.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	6,658	6,658
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer binnings as at betember 51		1	number of	1998 billings	- 11 - 44 - 7	
			residential units	residential units	all other properties	computer use only
Weter			1	2 \$	3 \$	4
Water In this municipality		39	744	، 112,287	ې -	
In other municipalities (specify municipality)		57	,	112,207		
		40	-	-	-	-
		41 42	- -	-	-	- -
		42	-	-	-	-
		64	-	-	-	-
]	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	<u>\$</u>	<u> </u>	
In other municipalities (specify municipality)						
		45	-	-	-	
		46 47	•	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		T	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		1	1	2	3	4
			\$	\$	%	
name of joint boards		53				
		53 54	-	-	-	
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		-	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	3 34,200	•	ې -	3 4,200
Approved in 1998		68	149,900	-	-	149,900
Financed in 1998		69	149,900	-	-	149,900
No long term financing necessary		70	34,200	-	-	34,200
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		71 72	-	-	-	-
		, 2	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	1,606,900	1,639,000	167,800	1,705,300	1,739,400

 73
 1,606,900
 1,639,000
 167,800
 1,705,300
 1,739,400

 13. Municipal procurement this year
 1
 2
 1
 2
 1
 2
 5

 Total construction contracts awarded
 85
 1
 32,493
 1
 32,493

 Construction contracts awarded at \$100,000 or greater
 86

ANALYSIS OF USER FEES



Нау Тр

program / service	FIR Schedule 3 Line No.	unit measi	•	maximum rate per unit	annual revenue	comments
F·-3·		1		3	4	5
			2 \$	ş	\$	5
		1	1,500	2,000	16,000	
		2			28,678	
		3			9,325	
		4			77,003	0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			131,006	
All other user fees		22			35,633	
	Total	23			166,639	

Нау Тр

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act									
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		_	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			[[· · · · · ·	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-			-	
- per cent value	(\$) (%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class	(#) (\$)	8 9	-	-	-		-	-	-
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	(<i>"</i>) (\$)	16	-		-	-	-		
Minimum threshold amount:						1	1		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-		
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 Munic		Г	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30		-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial -
Total no. of properties in class	(#)	33	- 1	2	3	4	5 -	6	7
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-			-	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes progr	am unde	er sect	tion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	1	-	-		-	6	-
Budgetary levy change	(%)	39	13	3	-	-	-	8	
Properties increasing:	(#)							_	
No. of properties affected within class Total tax increase phase-ins for year	(#) (\$)	40 41	-	59 8,853	-			5 1,461	•
Total tax adjustments for the year	(\$) (\$)	41 42	-	8,853		-	-	1,461	-
Properties decreasing:	(*)			, 130				.,000	
No. of properties affected within class	(#)	43	1	18	-	-	-	1	-
Percentage used to determine decrease phase-in	(%)	44	89	71	-			72	
Total tax decrease phase-ins for year	(\$)	45	640	8,863	-	-	-	4	-
Total tax adjustments for the year	(\$)	46	89	3,841	-	-	-	2	-