**MUNICIPAL CODE: 40011** 

MUNICIPALITY OF: Hensall V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hensall V

**1** 

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,146,539	341,026	490,718	314,795
Direct water billings on ratepayers own municipality				,	,	
other municipalities		2	104,745	-	-	104,745
Sewer surcharge on direct water billings own municipality		1	127,725	-	-	127,725
other municipalities		5	127,723		-	127,723
	Subtotal	6	1,379,009	341,026	490,718	547,265
PAYMENTS IN LIEU OF TAXATION			.,,	5,626	,	3.7,200
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	330	240	-	90
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	_
Ontario Hydro		13	-	-	-	_
Liquor Control Board of Ontario		14	-	-	-	<u>-</u>
Other		15	-	-	-	-
Municipal enterprises		16	2,379	570	1,209	600
Other municipalities and enterprises		17	-	-	-	-
9	Subtotal	18	2,709	810	1,209	690
ONTARIO NON-SPECIFIC GRANTS			•	•		
Community Reinvestment Fund		62	140,000			140,000
Special Transition Assistance		63	17,000			17,000
Special Circumstances Fund		64	16,936			16,936
Municipal Restructuring Fund		65	-			-
		61	-		_	-
	Subtotal	69	173,936			173,936
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,000		_	2,000
Canada specific grants		30	3,667		_	3,667
Other municipalities - grants and fees		31	33,492		-	33,492
Fees and service charges	Subtotal	32	222,057		-	222,057
OTHER REVENUES	Subtotat	33	201,210			261,216
Trailer revenue and licences		34	-			
Licences and permits		35	19,122	- 1	-	19,122
Rents, concessions and franchises		36	2,734			2,734
Fines		37	505		-	505
Penalties and interest on taxes		38	4,807		_	4,807
Investment income - from own funds		39	-			-
- other		40	33,039			33,039
Donations		70	-			-
Sales of publications, equipment, etc		42	772			772
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	457			457
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
<del></del>		48	-			- (4, 424
	Subtotal	50	61,436	-	=	61,436

# ANALYSIS OF TAXATION - OWN PURPOSES

Hensall V

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General 2	СТ	Commercial - Full Occupied	0	3,630,500	0.5803	21,068
	General	CX	Commercial - Vacant Land	0	39,500	0.4062	160
	General	CU	Commercial - Excess Land	0	703,285	0.4062	2,857
	General	FT	Farmland - Full Occupied	0	361,600	0.1319	477
	General	IT	Industrial - Full Occupied	0	5,344,775	0.5803	31,016
1	General	IX	Industrial - Vacant Land	0	34,400	0.4062	140
1	General	IU	Industrial - Excess Land	0	224,900	0.4062	914
1	General	LT	Large Industrial - Full Occupied	0	10,163,000	0.5803	58,976
	General		Multi-Residential - Full Occupied	0	3,253,600	0.5803	18,881
	General	PT	Pipeline - Full Occupied	0	332,000	0.3693	1,226
1	General	RT	Residential/Farm - Full Occupied	0	31,835,640	0.5276	167,965
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# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Hensall V

2LT - OP

10,332

314,795

For the year ended December 31, 1998.

3100

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
				<u> </u>			
3300			Total supplementary taxes				783
4000			Subtotal levied by tax rate				304,463
1000			Sabtotal levica by tax rate				30 1, 103
2200	Local Improvements						
	Sewer and water service charges						10,332
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000 3600							
2000							

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Hensall V

2LT - SB

Distribution by Purpose

				Distribution by Furpose				
	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	146,444	130,343	-	16,101	-	
- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -		0.460000	-	-	-	-	-	
Multi-residential -general		0.460000	14,967	13,011	-	1,956	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.115000	416	413	-	3	-	
Managed Forest		0.115000	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	161,827	143,767	-	18,060	-	
Subtotal Commercial			61,454	50,453	-	11,001	-	
Subtotal Industrial			264,434	217,095	-	47,339	-	
Pipeline		0.633400	2,103	1,726	-	377	-	
Other		-	-	-	-	-	-	
Supplementary Taxes			900	255	-	645	-	
Subtotal levied by tax rate			490,718	413,296	-	77,422	-	
		_	T			1		
Railway rights-of-way			-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
			400 712	42.22.1	Т	I	1	
Total school board purposes			490,718	413,296	- 1	77,422	-	

## **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**

		LEVIES ON SUPPORTING MUNICIPALITIE									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service char			
				levies for special purposes (please 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													
	3													
	5													
	6													
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	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

cipality		
	Hensall V	

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	-	-	-	3,099
Protection to Persons and Property						
Fire		2	-	-	25,692	-
Police Conservation Authority		3	-	-	-	<u> </u>
Protective inspection and control		5	-	-	-	<u> </u>
Emergency measures		6	-	-	-	-
,	Subtotal	7	-	-	25,692	-
Transportation services						
Roadways		8	-	-	-	365
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	-	-	-	365
Environmental services	Subtotal	- '- <u>'</u> -		-	-	303
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,576
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	34,104
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	36,680
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		31	-	-	-	<u> </u>
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	3,667	7,800	178,529
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	2,000	3,667	7,800	178,529
Planning and Development  Planning and Development		41		-	-	2,655
Commercial and Industrial		42	-	-	-	729
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	3,384
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	•
Telephone	Total	50 51	2,000	3,667	33,492	222,057
	iolai	٦١_	2,000	3,007	33,492	222,037

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Hansall V		
Hensall V		

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	84,472	-	40,163	1,500	-  -	10,395	115,740
Protection to Persons and Property Fire		22.004		25.404	44 222		10.005	10.10
Police	2	23,081	-	25,191	11,323	129,385	10,005	69,600 129,385
Conservation Authority	4	-	-	-	-	11,510	-	11,510
Protective inspection and control	5	7,168	-	1,285	-	-	-	8,453
Emergency measures	6 Subtotal 7	30,249	-	26,476	11,323	140,895	10,005	218,948
Transportation services				==,	11,020	110,010	,	
Roadways	8	62,198	-	3,758	48,873	-	-	114,829
Winter Control	9	-	-	8,996	1,665	-	-	10,661
Transit	10	-	-	-	-	-	-	-,
Parking Street Lighting	11 12	-	-	- 8,964	-	-	-	8,964
Air Transportation	13	-	-	-	-	-	-	
	14	1,158	-	232	-	-	-	1,390
Forder-woods Louisian	Subtotal 15	63,356	-	21,950	50,538	-	-	135,844
Environmental services Sanitary Sewer System	16	-	-	50,684	-	-	-	50,684
Storm Sewer System	17	-	-	829	-	-	-	829
Waterworks System	18	32,273	-	38,684	12,755		8,505	75,207
Garbage Collection	19	-	-	-	- 0 777	-	-	- (0.42)
Garbage Disposal Pollution Control	20 21	-	-	59,349	9,777	-	-	69,126
	22	-	-	-	-	-	-	-
	Subtotal 23	32,273	-	149,546	22,532		8,505	195,846
Health Services Public Health Services	24	_	-	_	_	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
-	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Social Housing	90		-	-		-	_	-
Social Housing	70			-	-	-	_	
Recreation and Cultural Services								·
Parks and Recreation Libraries	37 38	94,289	-	96,279	7,157	1,100	8,395	207,220
Other Cultural	38	-	-	-	-	2,200	-	2,200
	Subtotal 40	94,289	-	96,279	7,157	3,300	8,395	209,420
Planning and Development Planning and Development						270		270
Commercial and Industrial	41 42	1,400	-	10,867	107,373	270	500	120,140
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
<del></del>	46 Subtotal 47	1,400	-	10,867	107,373	270	- 500	120,410
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	306,039	-	345,281	200,423	144,465	-	996,208

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Hensall V

**5** 

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 24,033 Source of Financing Contributions from Own Funds Revenue Fund 109,652 Reserves and Reserve Funds Subtotal 109,652 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 250 28 Donations 30 31 Subtotal 32 250 Total Sources of Financing 33 109,902 Applications Own Expenditures Short Term Interest Costs 34 Other 35 132,142 Subtotal 132,142 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,716 **Total Applications** 133,858 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 77 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 77 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 77 - Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Hensall V	

For the year ended December 31, 1998.

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,500
Protection to Persons and Property						
Fire		2	-	-	-	11,323
Police Conservation Authority		3 4		-	-	
Protective inspection and control		5	-	-	<u> </u>	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,323
Transportation services						
Roadways		8	-	-	-	58,628
Winter Control		9	-	-	-	1,665
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	<u> </u>	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	60,293
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	- 42,400
Waterworks System Garbage Collection		18 19	-	-	-	42,490
Garbage Collection  Garbage Disposal		20	-	-		9,777
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	52,267
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-		-	
Hospitals  Ambulance Services		27	-	-	-	-
Cemeteries		28	<u>-</u>	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ı	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	6,759
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	- 4 750
Planning and Development	Subtotal	40	-	-	-	6,759
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floatricity	Subtotal	-	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	<u> </u>	
	Total	-				132,142

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hensall V	
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		1
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Fransportation services		
Roadways		- 8
Winter Control		9 -
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	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1'	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
<del></del>	2	2 -
	Subtotal 2	3
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	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	1
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
<del></del>	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hensall V

For the year ended December 31, 1998.

	1 \$
1. Calculation of the Debt Burden of the Municipality  All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 -
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 -
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:School boards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 -
Amount reported in line 15 analyzed as follows:	.5
Sinking fund debentures	16 -
Instalment (serial) debentures	17 -
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	
Long term reserve fund loans	23 -
<del>-</del>	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	,
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
par value of this amount in	L
	\$
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 Astronial halance of our delains funds at your and	32 -
4. Actuarial balance of own sinking funds at year end	32
E Landauer annual and and another and another and	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33
	-
Total liability under OMERS plans - initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds - initial unfunded	34
	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Council, as the case may be	20
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 18,116
Other (specify)	- 42
<del></del>	- 43
<del>-</del>	- 44
Total	45 18,116

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hensall V

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	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	<u> </u>	-	-
7. 1998 Debt Charges				7/			
7. 1770 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- 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	-	-
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							ible from
		recoverabl consolidated		recovera			
	=	consolidated	revenue fund	reserve		unconsolida	ited entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	60 61	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001	_	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
2000	61	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
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 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	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 fund	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities 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 func 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 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities 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 func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities 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 func 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 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities 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 func 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 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida  principal  5 \$	ted entities 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 func 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 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida  principal  5 \$	ted entities
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 func 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 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida  principal  5 \$	ted entities interest  6 \$

Municipality	
	Hensall V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	340,149	877	341,026	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	810	-	810	-	-	-	-	-	-
Subtotal levied by tax rate general	-	340,959	877	341,836	341,026	-	810	-	341,836	-
			1			Ī	1		1	
Special purpose levies Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
		•	<del>,</del>	-		1	<del>, ,</del>		,	
1.	19 -	-	-	-	-	-	-	-	-	-
-	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	-
Total region or county	-	340,959	877	341,836	341,026	-	810	-	341,836	-

Municipality	
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## **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	-	414,034	255	-	414,289	413,296	993	-	414,289	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	=	-	=	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
<del></del>	93	-	76,993	645	-	77,638	77,422	216	-	77,638	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
<del></del>	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	491,027	900	-	491,927	490,718	1,209	-	491,927	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hensall V

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 236,925 Revenues Contributions from revenue fund 90,771 1,716 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 200 Investment income - from own funds - other 800 10 11 12 Total revenue 13 93,487 Expenditures Transferred to capital fund 14 15 457 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 457 Balance at the end of the year for: Reserves 301,937 23 Reserve Funds 24 28,018 Total 25 329,955 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 63,747 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 66,898 35 - sanitary and storm sewers 36 - parks and recreation 16,508 - library 65 - other cultural 66 38 21,681 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 154,784 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 6,337 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 329,955

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hensall V

For the year ended December 31, 1998.

			\$	Ś
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	548,880	-
Accounts receivable				
Canada		2	2,649	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	74,646	business taxes
Taxes receivable				
Current year's levies		9	25,848	
Previous year's levies		10	8,716	-
Prior year's levies		11	3,215	-
Penalties and interest		12	4,146	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,625	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	_	-
series tong term assets	Total	21	670,725	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hensall V	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	112	
Region or county	28	-	
Other municipalities	29	5,955	
School Boards	30	-	
Trade accounts payable	31	42,686	
Other	32	-	
Other current liabilities	33	500	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	329,955	
Accumulated net revenue (deficit)  General revenue	42	132,659	
Special charges and special areas (specify)			
	43	85,385	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
<del></del>	53		
<del></del>	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	670,725	

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Hensall V STATISTICAL DATA For the year ended December 31, 1998.

_						
						1
Number of continuous full time employees as at December 31					,	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	2
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	163,145	106,442
Employee benefits				15		11,828
					- 1,1-2	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	1,116,737
Previous years' tax					17	6,744
Penalties and interest					18	2,390
				Subtotal	19	1,125,871
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	1,003
- recoverable from upper tier					90	1,123
- recoverable from school boards					91	1,828
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						
- deterrats					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				95		<u> </u>
- recoverable from upper tier				96		-
- recoverable from school boards				97		-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
<b></b>					80	-
			Total reductions		29	1,129,825
Amounts added to the tay roll for collection purposes only					20	
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act					30 81	<u> </u>
business cases written on under subsection 441(1) of the municipal Act					ا ۱	
						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	19,980,215
Due date of last installment (YYYYMMDD)					33	19,980,515
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,831
Due date of last installment (YYYYMMDD)					36	19,981,130
					ī	\$
Supplementary taxes levied with 1999 due date					37	-
F. Projected capital expenditures and long term						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		F			O.M.B. or Council	
Estimated to take place			1 \$	2 \$	\$	4 \$
in 1999		58	175,000	-	-	175,000
in 2000		59	175,000	-	-	175,000
in 2001		60	175,000	-	-	175,000
in 2002		61	175,000	-	-	175,000
in 2003		62	175,000	-	-	175,000
	Total	63	875,000	-	-	875,000
		L		1		,

Municipality

Hensall V

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				balance of fund	loans outstanding
				1	2
Ontario Home Renewal Plan trust fund at year end			82	\$ 241	\$ 241
					2
7. Analysis of direct water and sewer billings as at December 31	F	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	483	104,745	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	483	127,725	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	
	65	-	-	-	<u> </u>
	<u> </u>	Į.			
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	-	-
				-	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards		,	,	76	
	53	-	-		
	H			-	-
	54	-	-	-	-
	55	-	-		-
	55 56	-	-		-
 	55	-	-	-	-
	55 56	-	-		-
11. Applications to the Ontario Municipal Board or to Council	55 56	-	-		-
	55 56	tile drainage,	-		-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	55 56	tile drainage, shoreline assist- ance, downtown		-	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	55 56 57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997  Approved in 1998	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997  Approved in 1998  Financed in 1998	55 56 57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997  Approved in 1998	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997  Approved in 1998  Financed in 1998  No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$ 5,500	other submitted to Council  4 \$	total 3 \$ 5,500
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997  Approved in 1998  Financed in 1998  No long term financing necessary  Approved but not financed as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$ 5,500 5,500	other submitted to Council  4 \$	total  3 \$ 5,500
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 2000	other submitted to O.M.B.  2 \$ 5,500 5,500 2001	other submitted to Council  4 \$	total  3 \$ 5,500 5,500 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 5,500 5,500  2001 3 \$	other submitted to Council  4 \$	total  3 \$ 5,500 5,500 - 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 2000	other submitted to O.M.B.  2 \$ 5,500 5,500 2001	other submitted to Council  4 \$	total  3 \$ 5,500 5,500 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 5,500 5,500  2001 3 \$	other submitted to Council  4 \$	total  3 \$ 5,500 5,500 - 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 5,500 5,500  2001 3 \$	other submitted to Council  4 \$	total  3 \$ 5,500 5,500 - 2003 5 860,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 5,500 5,500	other submitted to Council  4 \$	total  3 \$ 5,500 5,500 2003 5 \$ 860,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 5,500 5,500 1	other submitted to Council  4 \$	total  3 \$ 5,500 5,500 2003 2003 24 \$ 45,918
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 5,500 5,500	other submitted to Council  4 \$	total  3 \$ 5,500 5,500 2003 5 \$ 860,000

Municipality

## **ANALYSIS OF USER FEES**

Hensall V

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
				\$	\$	\$	
	20	1	Cubic metre	12	12	15,480	0
	20	2	Bag	2	2	18,624	
	37	3		20	305	13,296	
	37	4	Hour	55	85	140,229	
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				187,629	
All other user fees		22				34,428	
	Total	23				222,057	_

Municipality		
	Hensall V	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the M	Aunicipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		г	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-		-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			T		ı	
No. of properties affected within class	(#)	3	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		Ī							
- 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	(\$)	9	-	-	-	-	-	-	
- dollar value	(\$)	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	· . I	<u>-</u>		<u> </u>		1	
Cross class funding (1=Yes; 0=No)	ν.,	14		-				1	
Properties increasing:								1	
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-	-	
Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	_	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the	Municipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	- '	-		-		· .	
Total no.of properties in class	(#)	26	_			_	_	_	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		-							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	<b>(</b> \$)	24							
- maximum	(\$) (\$)	31	-	-	-	-	-	-	
maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	of the Municipa	l Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:		Ī			·				
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	36	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	sect	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
Total no. of proportion in aler-	/#\	г	1	2	3	4	5	6 I	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change Properties increasing:	(%)	39	-	-	-	-	-	-	-
No. of properties affected within class	(#)	40	-	-	_	_	-	-	
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		ļ							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	404								
Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	46	-	-	-	-	-	-	-
	(7)	L			1	L	<u>I</u>	1	