MUNICIPAL CODE: 12078

MUNICIPALITY OF: Herschel Tp

Municipality

## ANALYSIS OF REVENUE FUND

#### REVENUES

#### Herschel Tp

**1** 3

For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,989,236	642,889	761,496	584,851
Direct water billings on ratepayers own municipality	2	_	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	1,989,236	642,889	761,496	584,851
Canada	7			_	
Canada Enterprises	8	-	-		
Ontario	°-			-	
The Municipal Tax Assistance Act	9	2,161	1,130		1,031
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	358	-	-	358
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,519	1,130	-	1,389
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	260,000			260,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	82,564			82,564
Municipal Restructuring Fund	65	-			-
	61	-			-
Subtotal	69	342,564			342,564
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	28,375			28,375
Canada specific grants	30	-			-
Other municipalities - grants and fees	31				-
Fees and service charges	32	9,119			9,119
Subtotal	33	37,494			37,494
	<b>Г</b>				
Trailer revenue and licences	34	-			-
Licences and permits	35	20,434	-	-	20,43
Rents, concessions and franchises Fines	36 37	2,789			2,789
Penalties and interest on taxes	38	48,736			48,73
Investment income - from own funds	39	-10,750			
- other	40	13,556			13,550
Donations	70	-			-
Sales of publications, equipment, etc	42	258			258
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	25,250			25,250
Contributions from non-consolidated entities	45				-
	46	-			-
	47	-			-
	48	-			-
Subtotal	50	111,023	-	-	111,02
TOTAL REVENUE	51	2,482,836	644,019	761,496	1,077,32

#### **ANALYSIS OF TAXATION - OWN** 2LT - OP Herschel Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Assessment Code 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 3,205,685 15,128 1 General 0.4719 16,000 53 CX Commercial - Vacant Land 1 General 0 0.3303 General CU Commercial - Excess Land 0 377,265 0.3303 1,246 1 0 0.1073 1 General FT Farmland - Full Occupied 69,800 75 IT 6,760,625 1 General Industrial - Full Occupied 0 0.4844 32,748 IU Industrial - Excess Land 0 66,300 0.3149 209 1 General Industrial - Vacant Land 0 IX 98,700 0.3149 311 1 General RT Residential/Farm - Full Occupied 0 124,420,715 0.429 533,765 1 General 1 General ΤT Managed Forest - Full Occupied 0 795,200 0.1073 853

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Herschel Tp				<b>2LT - OP</b>
	year ended December 31, 1998.						11
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				1			
3300			Total supplementary taxes				463
4000			Subtotal levied by tax rate				584,851
			-				
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only) Municipal drainage charges						
2700	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				584,851

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Herschel Tp	2LT -

SB

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	9	
	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	572,337	510,701	2	59,704	1,930
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	80	80	-	-	-
Managed Forest		0.115000	914	914	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	573,331	511,695	2	59,704	1,930
Subtotal Commercial		Г	49,955	39,472	661	9,822	
Subtotal Commercial		L	49,955	39,472	001	9,022	-
Subtotal Industrial			137,762	108,853	1,822	27,087	-
Pipeline	ĺ		-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes	1		448	362	-	86	-
Subtotal levied by tax rate			761,496	660,382	2,485	96,699	1,930
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Tatal addard based aurona			7/1 40/	((0.202	2 405	04 (00)	1 020
Total school board purposes			761,496	660,382	2,485	96,699	1,930

### 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 service 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.

#### Herschel Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,217
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3		-		-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-			-
	Subtotal	7				
		ĺ				
Transportation services Roadways		8	23,015			2 412
Winter Control		°	- 23,015	•	-	3,412
Transit		10		-		
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	23,015	-		3,412
Environmental services						
Sanitary Sewer System		16		-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		1,400
Pollution Control		21	-	-		-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	1,400
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	-			
	Subtotut					
Social Housing		90	-	-	-	-
		Γ				
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	340
Libraries Other Cultural		38 39	5,360	-	-	-
	Subtotal	40	5,360	-	-	- 340
Planning and Development	Subtotal	40	5,500	-	-	540
Planning and Development		41	-	-	-	750
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	750
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	28,375	-	-	9,119

Herschel Tp

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 82,803	-	38,484	188,951	50	-	310,288
Protection to Persons and Property								
Fire		2 16,122	-	34,817	3,685	-	-	54,624
Police Conservation Authority		3 -	-	145,000	-	-	-	145,000
Protective inspection and control		4 - 5 -	-	- 25,163	-	-	-	- 25,163
Emergency measures		6 -	-	25,165	-	-	-	- 25,165
		7 16,122	-	204,980	3,685	-	-	224,787
		- /		- ,	-,			, -
Transportation services Roadways		8 150,399	-	258,200			18,287	390,312
Winter Control		9 -	-	23,017	-		- 10,207	23,017
Transit	1		-	-	-	-	-	- 23,017
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	1,493	-	-	-	1,493
Air Transportation	1		-	-	-	-	-	-
	1	-	-	-	-	-	-	-
	Subtotal 1		-	282,710	-		18,287	414,822
Environmental services								
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	19,470	-	-	-	19,470
Garbage Disposal	2	,	-	11,031	12,444	-	18,287	65,683
Pollution Control	2		-		-	-		
	2 Subtotal 2		-	30,501	- 12,444	-	- 18,287	85,153
Health Services	Jubiotai	23,721		30,301	12,444		10,207	05,155
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 3	- 0	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Social Housing	9	0 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 1,415	-	8,174	3,486	3,906	-	16,981
Libraries	3		-	-	-	5,360	-	5,360
Other Cultural	3		-	-	-	-	-	- 3,500
	Subtotal 4		-	8,174	3,486	9,266	-	22,341
Planning and Development								
Planning and Development	4	1	-		-	-	-	-
Commercial and Industrial	4	-	-	-	-	-	-	
Residential Development	4		-	-	-	-	-	
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	
	4 Subtotal 4		-	-	-	-	-	-
Electricity	Subtotal 4 4		-		-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	4		-	-	-	-	-	-
· · · · ·	Total 5		-	564,849	208,566	9,316	-	1,057,391
	iotai J	. 274,000	-	504,047	200,000	7,510	-	1,007,071

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Herschel Tp

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	F 000
Reserves and Reserve Funds		2 3	5,989
	Subtotal	4	5,989
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ľ	
Ontario		20	-
Canada		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	-
Donations		28	-
		30	-
	Cubbased	31	-
		32	-
		33	5,989
Applications Own Expenditures Short Term Interest Costs			
Other		34 35	- 5,989
	Subtotal	36	5,989
Transfer of Proceeds From Long Term Liabilities to:			5,707
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	<b>-</b>	41	-
		42	5,989
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unexpected Capital Financian)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to Raised on Denati of Other Municipalities		"	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Herschel Tp

		-+		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	374
Protection to Persons and Property		ſ				
Fire		2	-	-	-	1,685
Police Conservation Authority		3 4	•	· ·		-
Protective inspection and control		5	-			-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,685
Transportation services		ſ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	· .		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	· .	-	-
Pollution Control		20	-	-	· .	- 44
		22	-	-		-
	Subtotal	H	-	-	-	444
Health Services		ŀ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	•	· .	-	· ·
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	3,486
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,486
Planning and Development		ſ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	•	-		-
		45	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	5,989

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Herschel Tp

			\$
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	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
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		-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
receptione	Total		-

Municipality

#### ANALYSIS OF LONG TERM

F

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

c. Accounts of the Dode function of the Municipality: protectory manifequations and protectory manifeguations and protectory manifeguations and protecto			1 \$
Al dots used by the mulcipality protocols municipality and of a set of a se			, ,
analog at stude is for factor and agences is for factor agen	1. Calculation of the Debt Burden of the Municipality		
is for the adverse of the accord of the acco			
i To sther source by the muticipater renormer to the source of the sourc	:To Ontario and agencies		1 -
Second	: To Canada and agencies		2 -
The All distance of y be carry classify from others       9          Obtains       9          Issues       10           Issues       10           Issues       10            Issues       Issues             Issues       Issues              Issues       Issues       Issues </td <td>: To other</td> <td></td> <td>3 -</td>	: To other		3 -
Lets: Al. dots assumed by others of boards		Subtotal	4 -
Outor     •     •     ·       School band     •     •       Other municipatities     Salabati     •     ·       State     Salabati     •     ·       • sever     •     •     ·       • ware     •     •     ·       • sever     •     •     ·       • exter/isst scatal latince)     •     •     ·       • exter/isst and other     •     •     •       • functions agreements     •     •     •       • functions - consolin other (quinater tricked in line 15 sobre     •     •       • functions - consolin other (quinater tricked in line 15 sobre     •     •       • function thanser in the 15 dobre     •     •     •       • function thanser in the 15 dobre <td>Plus: All debt assumed by the municipality from others</td> <td></td> <td>5 -</td>	Plus: All debt assumed by the municipality from others		5 -
should books         9         1           iOther manufapailles         9         1           isseed         19         1           isseed         10         1         1           isseed         10         1         1         1           isseed         10         1	Less: All debt assumed by others		
00mr municipatities       Subtend       0       -         invert       10       -        wert       Subtend       10        wert       10       -        wert       Subtend       10        wert       10       -        wert       Subtend       10        wert      wert       10       -        wert      wert       10	:Ontario		6 -
Sabial of a scale o	:School boards		7 -
test: Outrof Clean Water Agency dot retirement funds         10	:Other municipalities		8 -
isser is		Subtotal	9 -
Simulation funds (notula balances)         1			
- وreterprise and other			11 -
- enterprises and other			12
Subted al         1			
Total         1         -           Sinking fund debentures         10         -           Sinking fund debentures         17         -           Untailment (brial) debentures         17         -           Users purchase agreements         18         -           Verragaes         20         -           Ontario Clean Water Agency         20         -           Long term bank (burden sequence)         23         -           Long term bank (burden sequence)         24         -           Lond term bank (burden sequen sequence) <td< td=""><td></td><td>Subtotal</td><td></td></td<>		Subtotal	
amount protect in line 15 analysed as follows:         1         .           instalment (serial) debentares         10         .         .           instalment (serial) debentares         20         .         .           instalment (serial) debentares         20         .         .           instalment (serial) debent requiredent indudies         10         .         .           instalment (serial) debent requiredent indudies in the 15 above         20         .         .           instalment (serial) debent requiredent indudiaring the year         20         .         .           instal balance or own sinking funds at debet retirement funds during the year         .         . <td></td> <td></td> <td></td>			
Sinking the debenures of the second secon	Amount reported in line 15 analyzed as follows:	TOLAT	
instainent (sriat) debentures 1971 1972 1973 1974 1974 1974 1974 1974 1974 1974 1974	Sinking fund debentures		16 -
Lang term bank loans         18            Lease purchase agreements         20            Ontario Clean Water Agency         22            Lang term reserve fund loans         23            2.         Total loab pupoble in foreign currencies (net of inking fund holdings)         25            2.         Total loab pupoble in foreign currencies (net of inking fund holdings)              2.         Total loab pupoble in foreign currencies (net of inking fund holdings)               2.         Total loab pupoble in foreign currencies (net of inking fund holdings)                2.         Total loab pupoble in foreign currencies (net of inking fund holdings)	Instalment (serial) debentures		
Lease purchase agreements       9       -         Mortaggest       30       -         Cong term reserve fund loans       33       -			
Mortagages         30            Ontario Cham Water Agency         22            Constric Cham Water Agency         23            Constric Cham Water Agency         24            Constric Cham Water Agency         24            Constric Cham Water Agency         25            Constric Cham Water Agency         25            Los dollars = (univalent in lucis dollar equivalent included in line 15 above         25            - par value of this amount in U.S. dollars              Other         - Canadian dollar equivalent included in line 15 above              - par value of this amount in	-		
Ontario Clean Water Agency       22       -         Long term reserve fund loans       23       -         2.       Total debt payable in foreign currencies (net of sinking fund holdings)       \$       \$         U.S. dollars       Canadian dollar equivalent included in line 15 above       25       -         -       -       -       26       -         Other       - Canadian dollar equivalent included in line 15 above       26       -         -       -       -       28       -         Other       - Canadian dollar equivalent included in line 15 above       28       -         -       -       -       28       -         -       -       -       28       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -       -         -       -       -       -       -       -       -         -			
Lang term reserve fund lans 23 24 24 25 25 25 25 25 26 26 26 26 27 26 26 27 26 27 26			
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 26 27 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - canadian doltar equivalent included in line 15 above - par value of this amount in			
2. Total debt payble in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
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			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>Canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in</li> <li>par value of this amount in</li> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in</li> <li>par value of this amount in</li> <li>par value of this amount in U.S. dollars</li> <li>par value this unfunded</li> <li>par value thi</li></ul>			25
Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28   • par value of this amount in 28   • par value of this amount in 29   • on tunds 29   • on tario Clean Water Agency - sewer 30   • water 31   • water 32   • water 32   • triat unfinded in thing funds at year end 32   • triat unfinded 34   • triat unfinded 34   • initiat unfunded 34   • actuarial deficiency 35   • triat unfunded 34   • initiat unfunded 34   • initiat unfunded 34   • initiat unfunded 34   • actuarial deficiency 35   • outstand deficiency 37   • unitiat unfunded 36   • actuarial deficiency 37   • outstand deficiency 37   • outstand deficiency 38   • unitiat unfunded 36   • initiat unfunded 36   • actuarial deficiency 37   • outstand deficiency 38   • unitiat deficiency 38   • unitiat unfunded   •			
A ctuarial balance of own sinking funds at year end     Total liability for accumulated sick pay credits     Total liability for accumulated sick pay credits     initial unfunded     inutided     initial unfunded     initial unfunde			
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outario Municipal Board or Council, as the case may be       38         - indital support       39         - university support       39         - university support       39         - university support       39         - university support       41         - university support       41         - university support       41         - university support       41			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 31 - water 32 - Atcuarial balance of own sinking funds at year end 32 - c - c - commitments and contingencies at year end Total liability of a ccumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability of a ccumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 0 utstanding loans guarantee Commitments and tooling ins the case may be - hospital support - university support - university support - leases and bether agreements Other (specify)			
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           Actuarial balance of own sinking funds at year end         32         .           Actuarial balance of own sinking funds at year end         32         .           5. Long term commitments and contingencies at year end         33         .           Total liability for accumulated sick pay credits         33         .           Total liability of or own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         35         .           Total liability for or council, as the case may be         .         .           - initial unfunded			\$
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           Actuarial balance of own sinking funds at year end         32         .           Actuarial balance of own sinking funds at year end         32         .           5. Long term commitments and contingencies at year end         33         .           Total liability for accumulated sick pay credits         33         .           Total liability of or own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         35         .           Total liability for or council, as the case may be         .         .           - initial unfunded			
Ontario Clean Water Agency - sewer       30       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         32       -       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability onder OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Total liabilities financed from revenue, as approved by       -       -         the Ontario Municipal Board or Council, as the case may be       -       -         - university support       -			20
- water       31       .         4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability for accumulated sick pay credits       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       34       .         - initial unfunded       36       .         - actuarial deficiency       35       .         Total liability for own pension funds       .       .         - initial unfunded       36       .       .         - actuarial deficiency       37       .       .         Outstanding loans guarantee       38       .       .         Commitments and liabilities financed from revenue, as approved by       .       .       .         - hospital support			
A Actuarial balance of own sinking funds at year end 32 5 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability onder OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for accumulated sick pay credits actuarial deficiency Constitution and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be bospital support curversity support cleases and other agreements Other (specify)			
4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - intital unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - intital unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -	- mater		· ·
S. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       .			
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by       37         the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       31         Other (specify)       42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by       37         the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       31         Other (specify)       42			
Total liability for accumulated sick pay credits33.Total liability under OMERS plans34 initial unfunded34 actuarial deficiency35.Total liability for own pension funds initial unfunded36 actuarial deficiency36.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39 university support39 university support40 leases and other agreements41Other (specify)42			\$
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42			22
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39 hospital support39 university support40 leases and other agreements41-Other (specify)42-			
- actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42			34 -
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42			
- initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -			
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42			36 -
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42	Outstanding loans guarantee		38 -
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Commitments and liabilities financed from revenue, as approved by		
- university support 40	the Ontario Municipal Board or Council, as the case may be		
- leases and other agreements 41 - Other (specify) 42 -			
Other (specify) 42 -			
			-
13	Other (specify)		
			43 -
·· 44 ·			
Total 45 -		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

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

#### Herschel Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	4-64
					surplus (deficit)	capital obligation	debt charges
				I		-	
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						÷	÷
- general tax rates					50	-	-
- 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	-	-
				<b>T</b> -4 (			
				Total	78	-	-
ine 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							
		recoverab	- frank the		ble from	rocovora	
				recovera			able from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-						
	- [	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal 5	interest
1999	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal	ated entities interest 6
	L	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999 2000 2001	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities 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 \$ - -	ated entities interest 6 \$ -
2000 2001 2002 2003	61 62 63 64	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	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	interest 6 5 - - - - - - - -
2000 2001	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
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 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           9           -<
2000 2001 2002 2003 2009 onwards nterest to be earned on sinking funds * 2009 onwards 2009 onwar	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Includes interest on program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>20. Future principal payments on EXPECTED NEW debt</b> 2999	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>D. Future principal payments on EXPECTED NEW debt</b> 999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>20. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 2009 onwards nterest to be earned on Sinking funds * 2000 Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 2000 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b> 999 000 001 002 003	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
1900 1901 1902 1903 1904 - 2008 1909 onwards Interest to be earned on sinking funds * Nowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds 1000 1001 1000 1001 1002 1003	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
1000 1001 1002 1003 1004 - 2008 1009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 1999 1000 1001 1002 1003	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2000 Onwards Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 2005 2005 2007	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2000 Onwards Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 2005 2005 2007	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt 2009 2000 2001 2002 2003 2001 2002 2003 2001 2002 2003 2007	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Herschel Tp

**9LT** 

For the year ended December 31, 1998.

	be	lance at ginning ıf 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		642,551	338	642,889	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	_	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	F	-	-	-	-	-	-	-	-	-
Road rate	6	F	-	-	-	-	-	-	-	-	-
	7	F	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	Γ	1,130	-	1,130	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	643,681	338	644,019	642,889	-	1,130	-	644,019	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-		-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	643,681	338	644,019	642,889	-	1,130	-	644,019	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Herschel Tp

**9LT** 

For the year ended December 31, 1998.

		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)	Г										
	62	-	660,020	362	-	660,382	660,382	-	-	660,382	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,485	-	-	2,485	2,485	-	-	2,485	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	96,613	86	-	96,699	96,699	-	-	96,699	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	1,930	-	-	1,930	1,930	-	-	1,930	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	761,048	448	-	761,496	761,496	-	-	761,496	

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Transit current purposes

Library current purposes

Obligatory reserve funds: Development Charges Act

Parking revenues

Debenture repayment Exchange rate stabilization

Lot levies and subdivider contributions

Recreational land (the Planning Act)

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Municipality

Herschel Tp

**10** 

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -----Balance at the end of the year for: Reserves **Reserve Funds** Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes

1 Ś 265,494 202,577 2 3 -67 1,200 60 61 -5 -1,902 6 9 52,069 10 -11 -12 Total revenue 13 257,748 14 25,250 15 16 -63 20 21 Total expenditure 22 25,250 23 377,458 24 120,534 Total 25 497,992 302,458 26 27 8,309 28 29 -30 31 32 -33 -34 -75,000 35 36 64 -65 -66 -38 -39 -40 41 42 49 50 -51 -52 -53 -54 -68 44 112,225 46 45 \_ -47 -48 55 -56 -57 Total 58 497,992

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Herschel Tp

**11** 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III CHartered Dallks
Cash	1	128,331	-
Accounts receivable			
Canada	2	13,898	
Ontario	3	75,879	
Region or county	4	2,249	
Other municipalities	5	438	
School Boards	6	22,135	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,570	business taxes
Taxes receivable			
Current year's levies	9	231,170	
Previous year's levies	10	66,406	768
Prior year's levies	11	37,690	-
Penalties and interest	12	38,583	179
Less allowance for uncollectables (negative)	13 -	351	- 351
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	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	-	-
Total	21	617,998	
	R		

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Herschel Tp

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes				
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	_	
School Boards		30	-	
		31	54,802	
Trade accounts payable Other		-	54,002	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		H	-	
- 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	497,992	
Accumulated net revenue (deficit)		ľ		
General revenue		42	65,204	
Special charges and special areas (specify)		Γ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
		51	-	
Recreation, community centres and arenas		-		
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	617,998	

Municipality

#### STATISTICAL DATA

			-		-						-	
F	or	th	ie	year	e	nded	Dec	embe	r	31	, 199	8.

Herschel Tp

<ol> <li>Number of continuous full time employees as at December 31 Administration</li> </ol>					
					1
				1	1
Non-line Department Support Staff				2	1
Fire				3	
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				4 184,539	78,685
Employee benefits			1	5 36,900	5,000
					1
2 Deductions of the call during the same discussion of the billion of the					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tay				]	1,730,856
Cash collections: Current year's tax Previous years' tax				16 17	1,730,856
Penalties and interest				17	48,265
			Subtotal	19	1,951,755
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	5,415
- recoverable from upper tier				90	3,497
- recoverable from school boards				91	18,298
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
				•	
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			9	%	<u> </u>
- recoverable from general municipal accounts				%	-
			9	% •5 -	
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> </ul>			9	% 5 - 6 -	-
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> <li>commercial properties</li> </ul>			9	% 15 - 16 - 17 - 98	-
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> </ul>			9	% 15 - 16 - 17 - 98 99	-
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> <li>commercial properties</li> </ul>			9	% 15 - 16 - 17 - 17 - 98 99 80	- - - - - -
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> <li>commercial properties</li> </ul>		Total reductions	9	% 15 - 16 - 17 - 98 99	- - - -
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> <li>commercial properties</li> </ul>		Total reductions	9	% 15 - 16 - 17 - 17 - 98 99 80	- - - - - -
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> <li>commercial properties</li> <li>industrial properties</li> </ul>		Total reductions	9	% 15 - 16 - 17 - 17 - 98 99 80 29	- - - - 1,978,965
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> <li>commercial properties</li> <li>industrial properties</li> </ul>		Total reductions	9	% 15 - 16 - 17 - 17 - 98 99 80 29 80 29 30	- - - - 1,978,965 - -
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> <li>commercial properties</li> <li>industrial properties</li> </ul> Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions	9	% 15 - 16 - 17 - 17 - 98 99 80 29 80 29 30	- - - - - 1,978,965 -
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> <li>commercial properties</li> <li>industrial properties</li> </ul>		Total reductions	9	% 15 - 16 - 17 - 17 - 98 99 80 29 80 29 30	- - - - 1,978,965 - - - - 1
- recoverable from general municipal accounts     - recoverable from upper tier     - recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - 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)		Total reductions	9	% 15 - 16 - 17 - 17 - 198 99 80 29 80 29 30 81	- - - - 1,978,965 - - - 1 1
recoverable from general municipal accounts     recoverable from upper tier     recoverable from school boards Rebates under section 442.2 of the Municipal Act     commercial properties     industrial properties     definition of 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		Total reductions	9	% 15 - 16 - 17 - 17 - 198 99 80 29 80 29 30 81	- - - - 1,978,965 - - - 1 1
recoverable from general municipal accounts     recoverable from upper tier     recoverable from school boards Rebates under section 442.2 of the Municipal Act     commercial properties     industrial properties     industrial properties     definition of 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)		Total reductions	9	% 15 - 16 - 17 - 17 - 198 99 80 29 80 29 30 81 31 32	- - - - - - - - - - - - - - - - - - -
- recoverable from general municipal accounts     - recoverable from upper tier     - recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions	9	% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35	- - - - 1,978,965 - - - 1 1 19,980,331 - 1 19,980,331 - 1
- recoverable from general municipal accounts     - recoverable from upper tier     - recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - 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) Final billings: Number of installments		Total reductions	9	% 15 16 17 17 1 1 19 18 19 19 19 19 19 19 19 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	- - - - - - - - - - - - - - - - - - -
- recoverable from general municipal accounts     - recoverable from upper tier     - recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - 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) Final billings: Number of installments     Due date of first installment (YYYYMMDD)     Due date of first installment (YYYYMMDD)     Due date of last installment (YYYYMMDD)     Due date of last installment (YYYYMMDD)		Total reductions	9	% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35 36	- - - - 1,978,965 - - - 1 1 19,980,331 - - 1
- recoverable from general municipal accounts     - recoverable from upper tier     - recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions	9	% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from general municipal accounts         <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         <ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Final billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> </ul> </li> <li>Supplementary taxes levied with 1999 due date</li> </ul>		Total reductions	9	% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
- recoverable from general municipal accounts     - recoverable from upper tier     - recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - 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) Final billings: Number of installments     Due date of first installment (YYYYMMDD)     Due date of first installment (YYYYMMDD)     Due date of last installment (YYYYMMDD)     Due date of last installment (YYYYMMDD)		Total reductions	9	% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from general municipal accounts         <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         <ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 1999 due date</li> </ul> </li> <li><b>5. Projected capital expenditures and long term</b></li> </ul>		Total reductions	9 9	% 15 - 16 - 17 - 98 99 80 29 80 29 30 81 31 32 33 34 35 36 37 37	- - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from general municipal accounts         <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         <ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 1999 due date</li> </ul> </li> <li><b>5. Projected capital expenditures and long term</b></li> </ul>			9 9	%           15         -           16         -           17         -           98         99           80         29           30         81           31         32           33         34           35         36           37         37           term financing require         submitted but not	
<ul> <li>recoverable from general municipal accounts         <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         <ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 1999 due date</li> </ul> </li> <li><b>5. Projected capital expenditures and long term</b></li> </ul>		Total reductions	9 9	% 15 - 16 - 17 - 98 99 80 29 80 29 30 81 31 32 33 34 35 36 37 37	- - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from upper tier         <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         <ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 1999 due date</li> </ul> </li> <li><b>5. Projected capital expenditures and long term</b> <ul> <li>financing requirements as at December 31</li> </ul> </li> </ul>		gross expenditures 1	9 9 9 1000 1000 1000 1000 1000 1000 100	%           15         -           16         -           17         -           98         99           80         29           30         81           31         32           33         34           35         36           37         37           term financing require         submitted but not           yet approved by         O.M.B. or Council           3         3	
<ul> <li>recoverable from general municipal accounts         <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         <ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 1999 due date</li> </ul> </li> <li>5. Projected capital expenditures and long term financing requirements as at December 31</li> </ul>		gross expenditures	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	%           15         -           16         -           17         -           98         99           80         29           30         81           31         32           33         34           35         36           37         37           ; term financing require         submitted but not           yet approved by         0.M.B. or Council           3         \$	
<ul> <li>recoverable from general municipal accounts <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date </li> <li><b>5. Projected capital expenditures and long term</b>  financing requirements as at December 31 Estimated to take place  in 1999</li></ul>		gross expenditures 1 \$ 58	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	%           15         -           16         -           17         -           98         99           80         29           30         81           31         32           33         34           35         36           37         37           term financing require submitted but not yet approved by 0.M.B. or Council         3           \$         \$           .         .	
<ul> <li>recoverable from upper tier <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date </li> <li><b>5. Projected capital expenditures and long term</b> financing requirements as at December 31 Estimated to take place <ul> <li>in 1999</li> <li>in 2000</li> </ul> </li> </ul>		gross expenditures 1 58 - 59 -	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	%           15         -           16         -           17         -           98         99           80         29           30         81           31         32           33         34           35         36           37         37           term financing require submitted but not yet approved by 0.M.B. or Council         3           \$         -           3\$         \$           -         -	
<ul> <li>recoverable from general municipal accounts <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date </li> <li><b>5. Projected capital expenditures and long term</b>  financing requirements as at December 31 Estimated to take place  in 1999  </li> <li>in 2000  in 2000  in 2001</li></ul>		gross expenditures 1 58 59 - 60 -	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	%           15         -           16         -           17         -           98         99           80         29           30         81           31         32           33         34           35         36           37         37           term financing require submitted but not yet approved by 0.M.B. or Council         3           \$         \$           .         .	
<ul> <li>recoverable from upper tier <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date </li> <li><b>5. Projected capital expenditures and long term</b> financing requirements as at December 31 Estimated to take place <ul> <li>in 1999</li> <li>in 2000</li> </ul> </li> </ul>		gross expenditures 1 58 59 - 60 -	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	%           15         -           16         -           17         -           98         99           80         29           30         81           31         32           33         34           35         36           37         37           term financing requires submitted but not yet approved by O.M.B. or Council         3           \$         -           3\$         \$           -         -           -         -	
<ul> <li>- recoverable from upper tier         <ul> <li>- recoverable from upper tier</li> <li>- recoverable from school boards</li> </ul> </li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>- commercial properties</li> <li>- industrial properties</li> <li>- industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         <ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li><b>4. Tax due dates for 1998 (lower tier municipalities only)</b> <ul> <li>Interim billings:</li> <li>Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 1999 due date</li> </ul> </li> <li><b>5. Projected capital expenditures and long term</b> <ul> <li>financing requirements as at December 31</li> <li>Estimated to take place                 <ul> <li>in 2000                             </li> <li>in 2000</li></ul></li></ul></li></ul>	Total	gross expenditures 1 \$ 58 - 59 - 60 - 61 -	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	%           15         -           16         -           17         -           98         99           80         29           30         81           31         32           33         34           35         36           37         37           term financing require submitted but not yet approved by O.M.B. or Council         3           \$         -	

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STATISTICAL DA
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JIAIIJIICAL DATA	
For the year ended December 31, 1998.	

Herschel Tp

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 23,661	\$ 16,600
				23,001	10,000
7. Analysis of direct water and sewer billings as at December 31	F	number of	1998 billings	<b></b>	
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			l	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					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	52,069
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	52,069
		total board expenditure	contribution from this municipality	this municipality's	52,069
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>52,069 for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>52,069 for computer use only 4 - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>52,069 for computer use only 4 - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         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, 1997         Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         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, 1997         Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>52,069 for computer use only 4 - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         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, 1997         Approved but not financed as at December 31, 1997         Approved but not financed as at December 31, 1997         Approved but not financed as at December 31, 1997         Approved but not financed as at December 31, 1997         Approved but not financed as at December 31, 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	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>52,069 for computer use only 4 - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         No long term financing necessary         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures         7.	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         No long term financing necessary         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures         7.	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	52,069 for computer use only 4 - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Herschel Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1	Each	20	30	3,200	0
	8	2	Cubic foot	500	600	3,400	
	20	3	Litre	5	10	1,400	0
	41	4		150	150	750	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				8,750	
All other user fees		22				369	
	Total	23				9,119	

Herschel Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Dhata in programs under sociation 272 of the third	nicipal 4-t								
<ol> <li>Phase-in programs under section 372 of the Mu</li> </ol>	nicipal Act		residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	- 1	2	3 -	4 -	5 -	6	7
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(#)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-		-
Minimum threshold amount:	(\$)								
- dollar value	(\$)	5	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	6 7	-		-	-	-	-	-
Properties decreasing:	(%)		-	-	-	-	-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- uottar value - per cent value	(\$) (%)	10 11	-		-		-	•	-
Phase-in rate	(%) (%)	12	-	-	-	-	-	-	
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3 -	4	5		
Cross class funding (1=Yes; 0=No)	()	14			· · ·	· · ·	· · ·		
Properties increasing:									
No. of properties affected within class	(#) (\$)	15	-	-	-	-			
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-				
Total adjustments for the year	(\$)	20	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-		-	-	-		
	(//)	- · [			ļ	ļ	ļ		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3 -	4	5	6	1
Total no.of properties in class	(#)	25			-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value		20							
- per cent value	(\$) (%)	29 30				-		· ·	
Assessment value to qualify:	()								
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-		-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act							
		Г	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
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	-		-	-	-	-	-
					1	1	1		
4. 10/5/5 Capping program and Maximum Taxes p	rogram unde	r sec	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	38	- 1	2	3 -	4	5 -	6	7
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Description in the second second		ĺ							
	(#)	40	-	-	-	-	-		-
No. of properties affected within class			-	-	-	-	-	· ·	-
No. of properties affected within class Total tax increase phase-ins for year	(\$) (\$)	41 42	_		-			-	-
No. of properties affected within class	(\$) (\$)	41 42	-	-	-				
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class		-	-	- -	-	-	-	-	-
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#)	42 43	-	-	-	-			
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) (#) (%)	42 43 44					-	-	-
No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) (#)	42 43	-	-	-	-			