MUNICIPAL CODE: 14023

MUNICIPALITY OF: Hope Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Норе

Норе Тр

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|---------------------------------------|
| | | | 1 | 2 \$ | 3 \$ | 4 \$ |
| TAVATION | | | \$ | ş | ş. | > |
| TAXATION Taxation from schedule 2LTxx | | | T | | | |
| or requisitions from schedule 2UT | | 1 | 3,689,692 | 1,114,146 | 1,579,293 | 996,253 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 3,689,692 | 1,114,146 | 1,579,293 | 996,253 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises Ontario | | 8 | - | - | - | - |
| The Municipal Tax Assistance Act | | 9 | 9,234 | 4,895 | | 4,339 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | Ī | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 192,896 | 36,780 | 5,657 | 150,459 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 202,130 | 41,675 | 5,657 | 154,798 |
| ONTARIO NON-SPECIFIC GRANTS | | | 522.000 | | | 522.000 |
| Community Reinvestment Fund | | 62 | 532,000 | | - | 532,000 |
| Special Transition Assistance Special Circumstances Fund | | 64 | 56,301 | | - | 56,301 |
| Municipal Restructuring Fund | | 65 | - | | - | - |
| | | 61 | | | - | - |
| | Subtotal | 69 | 588,301 | | | 588,301 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | | | | · · · · · · · · · · · · · · · · · · · |
| Ontario specific grants | | 29 | 24,827 | | | 24,827 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 3,049 | | | 3,049 |
| Fees and service charges | | 32 | 27,968 | | | 27,968 |
| | Subtotal | 33 | 55,844 | | | 55,844 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | T | | - |
| Licences and permits | | 35 | 41,804 | - | - | 41,804 |
| Rents, concessions and franchises | | 36 | 9,359 | | - | 9,359 |
| Fines Penalties and interest on taxes | | 37 38 | 103,687 | | - | 103,687 |
| Investment income - from own funds | | 39 | 103,087 | | - | 103,007 |
| - other | | 40 | 23,690 | | - | 23,690 |
| Donations | | 70 | 3,359 | | - | 3,359 |
| Sales of publications, equipment, etc | | 42 | 3,413 | | - | 3,413 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 72,049 | | - | 72,049 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | .] | | | - |
| | | 48 | - | | | - |
| | Subtotal | 50 | 257,361 | - | - | 257,361 |
| TOTAL | REVENUE | 51 | 4,793,328 | 1,155,821 | 1,584,950 | 2,052,557 |

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Hope Tp

2LT - OP

| | PUSES | | | | | | 41 |
|--------------|---|------------------|--|------------------|----------------------------|--------------------|----------------------|
| Levy Code | year ended December 31, 1998. Levy Purpose 2 | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
| | - General | | Commercial - Full Occupied | 0 | 11,897,185 | 0.59574 | 70,876 |
| 1 | General | CU | Commercial - Excess Land | 0 | 2,127,695 | 0.417 | 8,872 |
| | General | | Commercial - Vacant Land | 0 | 275,200 | 0.417 | 1,148 |
| | General | | Farmland - Full Occupied | 0 | 45,479,860 | 0.0983 | 44,707 |
| | General General | | Industrial - Full Occupied Industrial - Vacant Land | 0 | 1,187,430 287,180 | 1.10965 0.72127 | 13,176 2,071 |
| | General | | Industrial - Vacant Land Industrial - Excess Land | 0 | 867,670 | 0.72127 | 6,258 |
| | General | | Pipeline - Full Occupied | 0 | 9,596,000 | 0.47106 | 45,203 |
| 1 | General | RT | Residential/Farm - Full Occupied | 0 | 200,292,145 | 0.39317 | 787,489 |
| 1 | General | TT | Managed Forest - Full Occupied | 0 | 2,157,670 | 0.0983 | 2,121 |
| | | | | | | | |
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Hope Tp

2LT - OP

996,253

For the year ended December 31, 1998.

3200

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|---|-------------|---------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
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| | | | | | | | |
| 3300 | | Total | supplementary taxes | | | | 5,7 |
| 4000 | | Subto | tal levied by tax rate | | | | 987,7 |
| | | | | | | | |
| | al Improvements | | | | | | |
| | ver and water service charges | | | | |] | |
| | ver and water connection charges | | | | |] | |
| | e service charges | | | | |] | |
| | imum tax (differential only) | | | | | | |
| | nicipal drainage charges | | | | | | |
| | ste management collection charges | | | | | | |
| | iness improvement area | | | | | | |
| | lway rights-of-way | | | | | | 7,2 |
| 3500 Util | lity transmission and utility corridors | | | | | | |
| 3000 | | | | | | | 1,: |
| 3600 | | | | | | | |
| 3100 | | Subto | tal special charges on tax bill | | | | 8,! |
| 3200 | | Total | own nurnose taxation | | | ľ | 996.7 |

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Hope Tp

2LT - SB

Distribution by Purpose

| | | | | Distribution by Purpose | | | | | | |
|--|-------------|-------------|-----------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|--|--|--|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB | | | |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| Residential and Farm - general | | 0.460000 | 921,345 | 828,134 | 3,478 | 85,993 | 3,740 | | | |
| - farmland pending development - | | 0.460000 | - | - | - | - | - | | | |
| - farmland pending development - | | 0.460000 | - | - | - | - | - | | | |
| Multi-residential -general | | 0.460000 | - | - | - | - | - | | | |
| - farmland pending development - | | - | - | - | - | - | - | | | |
| - farmland pending development - | | - | - | - | - | - | - | | | |
| Farmland | | 0.115000 | 52,303 | 45,903 | 464 | 5,936 | - | | | |
| Managed Forest | | 0.115000 | 2,482 | 2,040 | - | 442 | - | | | |
| | | - | - | - | - | - | - | | | |
| Subtotal Residential /MR/ F/MF | | - | 976,130 | 876,077 | 3,942 | 92,371 | 3,740 | | | |
| Subtotal Commercial | | | 326,452 | 261,060 | - | 65,392 | - | | | |
| Subtotal Industrial | | | 86,058 | 68,820 | - | 17,238 | - | | | |
| Pipeline | Г | 2.913320 | 183,370 | 146,639 | | 36,731 | | | | |
| Other | - | 2.913320 | 163,370 | 140,639 | - | 30,731 | - | | | |
| Supplementary Taxes | L | - | 6,774 | 5,391 | - | 1,383 | - | | | |
| Subtotal levied by tax rate | | | 1,578,784 | 1,357,987 | 3,942 | 213,115 | 3,740 | | | |
| | | _ | | | | | | | | |
| Railway rights-of-way | | _ | 509 | 407 | - | 102 | - | | | |
| Utility transmission / distribution corridor | | _ | - | - | - | - | - | | | |
| Subtotal special charges on tax bills | | | 509 | 407 | - | 102 | - | | | |
| | | | 4 570 200 | 4 250 22 : 1 | 200 | 242.5.=1 | 2 = | | | |
| Total school board purposes | | | 1,579,293 | 1,358,394 | 3,942 | 213,217 | 3,740 | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | UNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|----|--------------|--------------------|---------------|---------------|---------------------------------|------------------------------------|-----------------|--------------|-------------------------|-------------|-------------------------|
| | | | | levies for s | pecial purposes (p | lease specify | | _ | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | | Payments in lieu of taxes | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 22 | 20 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | <u> </u> | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | - | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | <u> </u> | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | ļ | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | levies for sp | pecial purposes (pl | ease specify | | | | | water serv | ice charges | sewer serv | vice charges |
|---|-------------------|-----------------------------------|----|---------------|---------------------|--------------|----------|---------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | | Payments in lieu of taxes | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 22 | 20 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | - | - | - | - | | - | - | - | - | - | - | - | |
| | | | | <u> </u> | <u>I</u> | | <u> </u> | <u> </u> | <u>i</u> | | <u> </u> | <u> </u> | <u> </u> | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| ity | | |
|-----|---------|--|
| | Норе Тр | |

For the year ended December 31, 1998.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 3,525 | - | | 4,785 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 2 3 | - | - | 1,850 | 6,441 |
| Conservation Authority | | 4 | | - | - | <u> </u> |
| Protective inspection and control | | 5 | 1,285 | - | - | 4,726 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 1,285 | - | 1,850 | 11,167 |
| Transportation services | | | | | | |
| Roadways | | 8 | 20,017 | - | 1,199 | 1,594 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | | | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 20,017 | - | 1,199 | 1,594 |
| Environmental services | | | · | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection Garbage Disposal | | 19 20 | | | - | 856 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 856 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 25 26 | - | | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 24 | | | | |
| Assistance to Aged Persons | | 31 32 | - | - | - | |
| Assistance to Aged Tersons Assistance to Children | | 33 | - | - | - | |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| | | L | | | | |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| Diagring and Development | Subtotal | 40 | - | - | - | - |
| Planning and Development Planning and Development | | 41 | - | - | _ | 1,505 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | - | 8,061 |
| | | 46 | - | - | - | - |
| Electricity | Subtotal | 47 | - | - | - | 9,566 |
| Electricity Gas | | 48 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | <u> </u> |
| | Total | 51 | 24,827 | - | 3,049 | 27,968 |
| | | _ | | • | · | |

ANALYSIS OF REVENUE FUND EXPENDITURES

| pality | |
|--------|---------|
| | Норе Тр |

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 | 215,348 | 63,300 | 119,511 | 129,029 | - | - | 527,188 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 40,677 | - | 62,331 | 35,641 | - | - | 138,649 |
| Police Conservation Authority | 3 | - | - | 418,544 | - | 16,468 | - | 418,544 16,468 |
| Protective inspection and control | 5 | 43,005 | - | 14,853 | - | 1,285 | <u> </u> | 59,143 |
| Emergency measures | 6 | - | - | - | - | - | _ | - |
| | Subtotal 7 | 83,682 | - | 495,728 | 35,641 | 17,753 | - | 632,804 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 173,818 | - | 208,534 | 336,516 | - | - | 718,868 |
| Winter Control | 9 | 2,587 | - | 46,660 | - | - | - | 49,247 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 1,413 | - | - | - | 1,413 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtatal 45 | 177, 405 | - | - | - 224 E44 | - | - | 7/0 520 |
| Environmental services | Subtotal 15 | 176,405 | - | 256,607 | 336,516 | - | - | 769,528 |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 15,968 | - | 107,061 | - | - | - | 123,029 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| Haalth Caminas | Subtotal 23 | 15,968 | - | 107,061 | - | - | - | 123,029 |
| Health Services Public Health Services | 24 | _ | _ | _ | - | - | _ | _ |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 1,080 | - | - | - | 1,080 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | 1,080 | - | - | - | 1,080 |
| 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 | - | - | - | - | - | - | - |
| Postontian and Cultural Secretary | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 2,046 | - | 14,182 | 5,229 | 19,913 | - | 41,370 |
| Libraries | 38 | - | - | 4,443 | - | - | - | 4,443 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 2,046 | - | 18,625 | 5,229 | 19,913 | - | 45,813 |
| Planning and Development | | ==: | | | | | | |
| Planning and Development | 41 | 7,717 | - | 19,842 | - | 10,330 | • | 37,889 |
| Commercial and Industrial Residential Development | 42 43 | | - | 695 | - | - | - | 695 |
| Agriculture and Reforestation | 43 | - | - | - 693 | - | - | <u> </u> | - 693 |
| Tile Drainage and Shoreline Assistance | 45 | - | 8,061 | <u>-</u> | - | - | | 8,061 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 7,717 | 8,061 | 20,537 | - | 10,330 | | 46,645 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 501,166 | 71,361 | 1,019,149 | 506,415 | 47,996 | - | 2,146,087 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Hope Tp

5

| For the year ended December 31, 1998. | | |
|---|-----------------------|----------|
| | | 1 |
| | | \$ |
| | | |
| Unfinanced capital outlay (Unexpended capital financing) | | |
| at the beginning of the year | 1 | 372,730 |
| Source of Financing Contributions from Own Funds | | |
| Revenue Fund | 2 | 283,820 |
| Reserves and Reserve Funds | 3 | 54,763 |
| Sub | ototal 4 | 338,583 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | |
| Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs | 11 12 | |
| Serial Debentures | 13 | |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | |
| Subt | 17 otal * 18 | - |
| Grants and Loan Forgiveness | . 10 | |
| Ontario | 20 | - |
| Canada | 21 | |
| Other Municipalities | 22 ototal 23 | |
| Other Financing | ototal 23 | 4,530 |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income From Own Funds | 26 | _ |
| Other | 27 | |
| Donations | 28 | 18,146 |
| . | 30 | 460,311 |
| | 31 | |
| Sut Total Sources of Fina | ototal 32 ncing 33 | -, - |
| Applications | icing 33 | 821,570 |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | |
| Other Suit | 35 ototal 36 | ,- ,- |
| Transfer of Proceeds From Long Term Liabilities to: | 36 | 424,010 |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | |
| Individuals | 39 ototal 40 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 7.0ca 40 41 | |
| Total Applica | | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | 44 | - 24,830 |
| To be Recovered From: - Taxation or User Charges Within Term of Council | 45 | |
| - Proceeds From Long Term Liabilities | 45 46 | |
| - Transfers From Reserves and Reserve Funds | 47 | |
| •- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Finan | cing) 49 | - 24,830 |
| | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| іпісіраціту | | |
|-------------|---------|--|
| | Hope Tp | |
| | | |

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 7,253 4,530 Protection to Persons and Property Fire 58,061 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 58,061 Transportation services Roadways 336,130 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 336,130 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 22,566 Libraries 38 Other Cultural 39 22,566 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 4,530 424,010 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| Hope Tp | |
|---------|--|

For the year ended December 31, 1998.

| | | | 1 \$ |
|---|------------|--------|----------|
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police Conservation Authority | | 3 | - |
| | | 4 | = |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 7 | - |
| Transportation services | Subtotat | ′⊢ | - |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | 1 | 0 | - |
| Parking | 1 | 1 | - |
| Street Lighting | 1 | 2 | = |
| Air Transportation | 1 | 3 | = |
| | 1 | 4 | = |
| | Subtotal 1 | 5 | - |
| Environmental services | | | |
| Sanitary Sewer System | 1 | 6 | - |
| Storm Sewer System | 1 | 7 | - |
| Waterworks System | 1 | 8 | - |
| Garbage Collection | 1 | 9 | - |
| Garbage Disposal | 2 | 0 | - |
| Pollution Control | 2 | .1 | - |
| | 2 | 2 | - |
| | Subtotal 2 | .3 | - |
| Health Services | | | |
| Public Health Services | | 4 | - |
| Public Health Inspection and Control | | 5 | - |
| Hospitals | | .6 | - |
| Ambulance Services | | 7 | - |
| Cemeteries | | 8 | - |
| | | 9 | - |
| | Subtotal 3 | 0 | - |
| Social and Family Services General Assistance | 3 | 1 | _ |
| Assistance to Aged Persons | | 2 | <u> </u> |
| Assistance to Children | | 3 | <u> </u> |
| Day Nurseries | | 4 | |
| | | 5 | <u> </u> |
| - | | 6 | |
| Social Housing | | 。 。 | |
| Recreation and Cultural Services | , | `├─ | |
| Parks and Recreation | 3 | 7 | - |
| Libraries | | 8 | _ |
| Other Cultural | | 9 | |
| | | 0 | |
| Planning and Development | | | |
| Planning and Development | 4 | 1 | - |
| Commercial and Industrial | 4 | 2 | = |
| Residential Development | 4 | 3 | - |
| Agriculture and Reforestation | 4 | 4 | - |
| Tile Drainage and Shoreline Assistance | 4 | 5 | - |
| | 4 | 6 | 11,102 |
| | Subtotal 4 | 7 | - |
| Electricity | 4 | 8 | 11,102 |
| Gas | 4 | 9 | = |
| Telephone | 5 | o | - |
| | Total 5 | 1 | _ |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Норе Тр

Total

45 -

For the year ended December 31, 1998.

| For the year ended December 31, 1998. | | |
|--|----------|---------------|
| | | 1 |
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | | 1 11,1 |
| : To Canada and agencies | | 2 |
| : To other | | 3 |
| Diver All daht assumed by the municipality from others | Subtotal | 4 11,1 |
| Plus: All debt assumed by the municipality from others Less: All debt assumed by others | | - |
| :Ontario | | 6 |
| :School boards | | 7 |
| :Other municipalities | | 8 |
| | Subtotal | 9 |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 |
| - water | | 10 |
| Own sinking funds (actual balances) | | '' |
| - general | | 12 |
| - enterprises and other | | 13 |
| | Subtotal | 14 |
| | Total | 15 11,1 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 4.6 |
| Instalment (serial) debentures | | 16 17 11,1 |
| Long term bank loans | | 18 |
| Lease purchase agreements | | 19 |
| Mortgages | | 20 |
| Ontario Clean Water Agency | | 22 |
| Long term reserve fund loans | | 23 |
| . | | 24 |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 |
| - par value of this amount in U.S. dollars | | 26 |
| Other - Canadian dollar equivalent included in line 15 above | | 27 |
| - par value of this amount in | | 28 |
| | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | 29 |
| Ontario Clean Water Agency - sewer | | 30 |
| - water | | 31 |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 |
| | | ' |
| | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 22 |
| Total liability under OMERS plans | | 33 |
| - initial unfunded | | 34 |
| - actuarial deficiency | | 35 |
| Total liability for own pension funds | | |
| - initial unfunded | | 36 |
| - actuarial deficiency | | 37 |
| Outstanding loans guarantee | | 38 |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | | 39 |
| - university support | | 40 |
| - leases and other agreements | | 41 |
| Other (specify) | | 42 |
| | | 43 |
| | | 44 |
| | ± | 4=1 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hope Tp

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|--|---|--------------------------------|----------------------|-------------------------------|---|--------------------|
| | | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | | ı | 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 | 60,000 | 3,300 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefiting landowners | | | | | 52 | 6,643 | 1,418 |
| - user rates (consolidated entities) Recovered from reserve funds | | | | | 53 54 | - | - |
| Recovered from reserve runds Recovered from unconsolidated entities | | | | | 54 | • | - |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | Total | 59 78 | 66,643 | 4,718 |
| | | | | | | 00,015 | 1,7.13 |
| Line 78 includes: Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverabl | | recovera | | recovera | |
| | | | revenue fund | reserve | - funds | unconsolida | ited entities |
| | - | principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| | - [| | | | | | |
| | - [| principal | interest | principal | interest | principal | interest |
| 1999 | 60 | principal | interest 2 | principal 3 | interest | principal 5 | interest 6 |
| 2000 | 61 | principal 1 \$ 4,611 1,999 | interest 2 \$ 888 519 | principal 3 \$ - | interest 4 \$ - | principal 5 \$ - | interest 6 \$ - |
| 2000 2001 | 61 62 | principal 1 \$ 4,611 1,999 2,160 | interest 2 \$ 888 519 358 | principal 3 \$. | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 | 61 62 63 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ - - - - | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 | 61 62 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 | principal 3 \$. | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 | 61 62 63 64 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 | 61 62 63 64 65 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 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 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 61 62 63 64 65 79 69 | principal 1 \$ 4,611 1,999 2,160 2,332 | interest 2 \$ 888 519 358 186 | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |

| Municipality | |
|--------------|---------|
| | Норе Тр |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 1,072,992 | 6,532 | 1,079,524 | - | - | - | - | - | - |
| Special pupose levies Water rate | 2 | | - | - | - | - | - | | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | | - | - | | - | - |
| Library rate | 5 | | 34,622 | - | 34,622 | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| | 7 | | - | - | - | - | - | - | - | - | - |
| | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 41,675 | - | 41,675 | - | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | 1,149,289 | 6,532 | 1,155,821 | 1,114,146 | - | 41,675 | - | 1,155,821 | - |
| Special purpose levies Water | 12 | | | | _ | - | - | _ | | - | _ |
| Transit | 13 | - | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | - | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| | 16 | | - | - | - | - | - | - | - | - | - |
| | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - 1 | _ [| | - | | - | - | - 1 | | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | - | - | 1,149,289 | 6,532 | 1,155,821 | 1,114,146 | - | 41,675 | - | 1,155,821 | _ |

| Municipality | |
|--------------|---------|
| | Hope Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|---|----|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 1,357,677 | 5,391 | - | 1,363,068 | 1,358,394 | 4,674 | - | 1,363,068 | - |
| | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 3,942 | - | - | 3,942 | 3,942 | - | - | 3,942 | - |
| | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 212,817 | 1,383 | - | 214,200 | 213,217 | 983 | - | 214,200 | - |
| | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 3,740 | - | - | 3,740 | 3,740 | - | - | 3,740 | - |
| | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 1,578,176 | 6,774 | = | 1,584,950 | 1,579,293 | 5,657 | = | 1,584,950 | = |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Норе Тр

| For the year ended December 31, 1998. | | |
|---|--|---|
| | | 1 |
| | | \$ |
| Balance at the beginning of the year | 1 | 897,939 |
| Revenues | | |
| Contributions from revenue fund | 2 | 222,595 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 47,527 |
| Lot levies and subdivider contributions | 60 | 775 |
| Recreational land (the Planning Act) | 61 | • |
| Investment income - from own funds | 5 | - |
| - other | 6 | 1,068 |
| ·· | 9 | - |
| ·· | 10 | - |
| | 11 | - |
| | 12 | - |
| Total revenue | 13 | 271,965 |
| Expenditures | | |
| Transferred to capital fund | 14 | 54,763 |
| Transferred to revenue fund | 15 | 72,049 |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| | 20 | - |
| | 21 | - |
| Total expenditure | 22 | 126,812 |
| | | |
| Balance at the end of the year for: | | |
| Reserves | 23 | 831,560 |
| Reserve Funds | 24 | 211,532 |
| Total | 25 | 1,043,092 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: Working funds | 26 | 525,800 |
| Contingencies | 27 | 10,000 |
| Contingencies | | 10,000 |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | 25,095 |
| Insurance | 32 | 32,453 |
| Workers' compensation | 33 | 2,137 |
| Capital expenditure - general administration | 34 | 55,126 |
| - roads | 35 | 145,584 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 14,944 |
| - library | 65 | - |
| - tibrary - other cultural | 66 | <u> </u> |
| - vater | 38 | |
| | 39 | · · |
| - transit - housing | 39 40 | - |
| - industrial development | ŀ | |
| | 41 42 | |
| - other and unspecified | 42 49 | 20,492 |
| Waterworks current purposes Transit current purposes | 49 50 | - |
| Transit current purposes Library current purposes | 50 51 | - |
| Library current purposes | ŀ | |
| | 52 | 2,944 |
| | ŀ | |
| | 53 | - |
| | ŀ | - |
| | 53 54 | - |
| Obligatory reserve funds: Development Charges Act | 53 | - 178,394 |
| Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions | 53 54 68 | - 178,394 25,672 |
| Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) | 53 54 68 44 46 | - 178,394 25,672 |
| Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | 53 54 68 44 46 45 | 178,394 25,672 4,451 |
| Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | 53 54 68 44 46 45 47 | 178,394 25,672 4,451 - |
| Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | 53 54 68 44 46 45 47 48 | 178,394 25,672 4,451 - - |
| Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | 53 54 68 44 46 45 47 48 55 | 178,394 25,672 4,451 - - - |
| Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | 53 54 68 44 46 45 47 48 55 | 178,394 25,672 4,451 - - - |
| Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | 53 54 68 44 46 45 47 48 55 | 178,394 25,672 4,451 - - - |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|---------|--|
| | Норе Тр | |

For the year ended December 31, 1998.

| | | | 1 | 2 |
|---|-------|------|-----------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| urrent assets | | | | in chartered banks |
| Cash | | 1 | 404,915 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 13,787 | |
| Ontario | | 3 | 5,058 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 43,644 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 441,425 | |
| Previous year's levies | | 10 | 171,163 | - |
| Prior year's levies | | 11 | 196,620 | - |
| Penalties and interest | | 12 | 162,935 | - |
| Less allowance for uncollectables (negative) | | 13 - | 6,265 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 12,707 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 11,102 | for tax sale / tax |
| eferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | - |
| • | Total | 21 | 1,457,091 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|---------|--|
| | Hope Tp | |

For the year ended December 31, 1998.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------|---------------|--|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | - | |
| Ontario | 27 | 104,311 | |
| Region or county | 28 | 3,747 | |
| Other municipalities | 29 | 18,871 | |
| School Boards | 30 | | |
| Trade accounts payable | 31 | 82,723 | |
| Other | 32 | 75,907 | |
| Other current liabilities | 33 | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | - | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 11,102 | |
| - 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 | 1,043,092 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 78,708 | |
| Special charges and special areas (specify) | 43 | 744 | |
| | 43 | | |
| | 44 | | |
| | 45 | | |
| Consolidated local boards (specify) | 46 | - | |
| Transit operations | 47 | , | |
| Water operations | 48 | | |
| Libraries | 49 | | |
| Cemetaries | 50 | | |
| Recreation, community centres and arenas | 51 | | |
| | 52 | | |
| | 53 | | |
| | 54 | | |
| | 55 | | |
| Region or county | 56 | | |
| School boards | 57 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | | |
| , | Total 59 | | |
| | | .,, , , , , , | I |

Hope Tp

STATISTICAL DATA

in 2003

17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works 6 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 359.342 Wages and salaries 139,355 Employee benefits 15 79,000 22,500 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,201,552 295,221 Previous years' tax Penalties and interest 68,380 18 3,565,153 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 11,170 25 - recoverable from upper tier 90 12,452 - recoverable from school boards 91 23,093 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 3,611,868 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,219 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,219 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.915 Due date of last installment (YYYYMMDD) 36 19,981,116 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61

62

Total

Municipality

Hope Tp

| CTA | TICT | LIC AI | חו | ATA |
|-----|------|--------|----|------------|

For the year ended December 31, 1998.

| , | | | | | |
|---|-----------------|--------------------------------|---------------------------------|------------------------------|----------------------|
| | | | | balance of fund | loans outstanding |
| | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | - | • |
| 7. Analysis of direct water and sewer billings as at December 31 | , | number of | 1998 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | 20 | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| - | 40 | - | - | - | - |
| | 41 | - | | - | - |
| | 42 | - | | - | - |
| | 64 | - | - | - | - |
| | | number of | 1998 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 \$ | 4 |
| In this municipality | 44 | - | S | - | |
| In other municipalities (specify municipality) | | | | | |
| | 45 46 | - | - | - | - |
| | 47 | - | | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own | municipalities, | | |
| | 1 | municipality 1 | school boards | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| Borrowing from own reserve funds | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | contribution | this municipality's share of | for |
| | | total board | from this | total municipal | computer |
| | 1 | expenditure 1 | municipality 2 | contributions 3 | use only |
| | | \$ | \$ | % | • |
| name of joint boards | | | | | |
| | 53 54 | - | - | - | - |
| | 55 | - | | - | - |
| | 56 | - | - | - | 1 |
| | 57 | - | - | - | - |
| | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | tile drainage, | | | |
| | | shoreline assist- | | | |
| | | ance, downtown revitalization, | other | other | |
| | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| Account that art forward and Decomber 24, 4007 | 47 | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1997 Approved in 1998 | 67 68 | 89,40 | | - | 89,400 |
| Financed in 1998 | 69 | - | | - | - |
| No long term financing necessary | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1998 | 71 | 89,40 | | - | 89,400 |
| Applications submitted but not annualled as at Danner-1 34, 4000 | | | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1998 | 72 | - | | | |
| Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures | 72 | - | | | |
| | 1999 | 2000 | 2001 | 2002 | 2003 |
| | | | | 2002 4 \$ | 2003 5 \$ |
| | 1999 | 2000 | 2001 3 \$ | 4 | 5 \$ |
| | 1999 1 \$ | 2000 2 \$ | 2001 3 \$ | 4 \$ | 5 \$ |
| | 1999 1 \$ | 2000 2 \$ | 2001 3 \$ | 4 \$ 2,300,000 | 5 \$ 2,350,000 |
| 12. Forecast of total revenue fund expenditures | 1999 1 \$ | 2000 2 \$ | 2001 3 \$ | 4 \$ | 5 \$ |
| 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded | 1999 1 \$ | 2000 2 \$ | 2001 3 \$ 00 2,250,000 | 2,300,000 1 | 2 \$ |
| 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year | 1999 1 \$ | 2000 2 \$ | 2001 3 \$ 00 2,250,000 | 2,300,000 1 | 5 \$ 2,350,000 |

ANALYSIS OF USER FEES

For the year ended December 31, 1998.

Total

23

Норе Тр

4,557 27,968

| 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 | 25 | 25 | 3,100 | 0 |
| | 2 | 2 | Hour | 300 | 300 | 6,300 | |
| | 5 | 3 | Each | 50 | 50 | 4,450 | |
| | 41 | 4 | Each | 300 | 300 | 1,500 | 0 |
| | 45 | 5 | Each | 2,518 | 2,980 | 8,061 | 0 |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 23,411 | |
| ther user fees | Jubiolai | 22 | | | | 4,557 | |
| aici asei iees | | | | | | 7,337 | |

Municipality

Municipality

Hope Tp

17

PROPERTY TAX REFORM TOOLS

| Phase-in programs under section 372 of the | Municipal Act | | residential 1 | multi- residential 2 | commercial 3 | office buildings 4 | shopping centres 5 | parking lots/ vacant land 6 | industrial 7 |
|--|---------------------|----------|---|----------------------------|------------------------|------------------------------|--------------------------------|-----------------------------------|---------------------|
| No. of years of the program | (#) | 1 | | - | - | - | - | - | - |
| Cross class funding (1=Yes; 0=No) | | 2 | - | | | | | | |
| Properties increasing: | (4) | | | | | | | | |
| No. of properties affected within class Total adjustments for the year | (#) | 3 | - | - | - | | - | | - |
| Minimum threshold amount: | (\$) | - | - | - | - | - | - | - | - |
| - dollar value | (\$) | 5 | - | - | - | - | - | - | - |
| - per cent value | (%) | 6 | - | - | - | - | - | - | - |
| Phase-in rate | (%) | 7 | - | - | - | - | - | - | - |
| Properties decreasing: No. of properties affected within class | (#) | 8 | _ | _ | _ | _ | _ | - | _ |
| Total adjustments for the year | (\$) | 9 | - | - | - | - | - | - | - |
| - dollar value | (\$) | 10 | - | - | - | - | - | - | - |
| - per cent value | (%) | 11 | - | - | - | - | - | - | - |
| Phase-in rate | (%) | 12 | - | - | - | - | - | - | - |
| | | | large industrial 1 | farmland 2 | managed forest 3 | pipeline 4 | new multi- residential 5 | | |
| No. of years of the program | (#) | 13 | - | - | - | - | - |] | |
| Cross class funding (1=Yes; 0=No) | | 14 | | | | | | | |
| Properties increasing: No. of properties affected within class | (#) | 4. | | | | | | | |
| Total adjustments for the year | (#) (\$) | 15 16 | - | - | - | - | - | 1 | |
| Minimum threshold amount: | (4) | .3 | - | - | - | - | - | | |
| - 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 | (\$) | 21 | - | - | - | - | - | | |
| Minimum threshold amount: | | - | | | | | | | |
| - dollar value | (\$) | 22 | - | - | - | - | - | | |
| - per cent value Phase-in rate | (%) | 23 | - | - | - | - | - | | |
| Thase-in race | (%) | 24 | - | - | - | - | - | J | |
| 2. Rebate programs under section 442.2 of the | Municipal Act | | commercial | office buildings | shopping centres | parking lots/ vacant land | industrial | large industrial | |
| | | г | 1 | 2 | 3 | 4 | 5 | 6 | 1 |
| No. of years of the program | (#) | 25 | - | - | - | - | - | - | |
| Total no.of properties in class No. of properties affected within class | (#) (#) | 26 27 | - | - | - | - | - | - | |
| Total adjustments for the year | (# <i>)</i> (\$) | 28 | - | - | - | - | - | - | |
| Minimum threshold amount: | (4) | | | | | | | | |
| - dollar value | (\$) | 29 | - | - | - | - | - | - | |
| - per cent value | (%) | 30 | - | - | - | - | - | - | |
| Assessment value to qualify: - minimum | (\$) | 31 | - | _ | _ | _ | | _ | |
| - maximum | (\$) | 32 | <u> </u> | <u> </u> | <u>-</u> | - | <u> </u> | - | |
| | · · · · | L | | | | L | | | l |
| 3. 2.5% Capping programs under section 447.1 | of the Municipa | ıl Act | multi- residential | commercial | office buildings | shopping centres | parking lots/ vacant land | industrial | large industrial |
| Total no. of properties in class | (#) | 33 | <u>1</u> | 2 - | 3 - | 4 | 5 - | 6 - | 7 |
| Properties increasing: | \··/ | | - | - | - | - | - | _ | - |
| 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 | - | - | - | - | - | - | - |
| | (,, | L | | | | | | | |
| 4. 10/5/5 Capping program and Maximum Taxe | s program under | r sect | tion 447.35 of the M multi- residential | Municipal Act | office buildings | shopping centres | parking lots/ vacant land | industrial | large industrial |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total no. of properties in class | (#) | 38 | - | - | - | - | - | - | - |
| Budgetary levy change | (%) | 39 | - | - | - | - | - | - | - |
| Properties increasing: No. of properties affected within class | (#) | 40 | - | - | <u>-</u> | - | - | _ | - |
| Total tax increase phase-ins for year | (# <i>)</i> (\$) | 41 | - | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 42 | - | - | - | - | - | - | - |
| Properties decreasing: | | ŀ | | | | | | | |
| No. of properties affected within class | (#) | 43 | - | - | - | - | - | - | - |
| Percentage used to determine decrease phase-in | (%) | 44 | - | _ | _ | _ | _ | - | _ |
| Total tax decrease phase-ins for year | (%) (\$) | 45 | | - | - | | | - | - |
| Total tax adjustments for the year | (\$) | 46 | - | - | - | - | - | - | - |
| | | | | | | | | | |
| | | | | | | | | | |