**MUNICIPAL CODE: 57016** 

MUNICIPALITY OF: Johnson Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

NOF2

Johnson Tp

			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	710,191	-	204,431	505,76
Direct water billings on ratepayers own municipality		2	47,714			47,71
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	19,544	-		19,54
other municipalities	ubtotal	5	- 777,449	-	204,431	573,01
PAYMENTS IN LIEU OF TAXATION	ubtotai	۰ٍ	777,447	<u> </u>	204,431	373,01
Canada		7	2,469	-	1,086	1,38
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	426			42
The Municipal Act, section 157		10	-			-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Si	ubtotal	18	2,895	-	1,086	1,80
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	·		·	<u> </u>
Community Reinvestment Fund		62	481,000			481,000
Special Transition Assistance		63	60,000			60,000
Special Circumstances Fund		64	17,756		_	17,75
Municipal Restructuring Fund		65	-		_	-
		61				_
	ubtotal	69	558,756		-	558,75
REVENUES FOR SPECIFIC FUNCTIONS	abtotat	"∟	330,730			330,730
Ontario specific grants		29	4,290			4,29
		30	4,270		-	4,270
Canada specific grants Other municipalities - grants and fees		31	20.770		-	20.77
		_	39,770		-	39,77
Fees and service charges		32	178,888		-	178,88
OTHER REVENUES	ubtotal	33	222,948			222,94
		3.4F				
Trailer revenue and licences		34		Т	-	- 421
Licences and permits		35	435	-	-	43
Rents, concessions and franchises		36			-	-
Fines		37	- 12.121		_	- 12.12
Penalties and interest on taxes		38	13,134		_	13,13
Investment income - from own funds		39	551		<u> </u>	55
- other		40	117			11
Donations		70	·		_	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	10,605			10,60
Contributions from non-consolidated entities		45	·			-
		46	· ·			-
		47	· ·			-
		48	-			-
Su	ubtotal	50	24,842	-	-	24,84
TOTAL RE	VENUE	51	1,586,890	-	205,517	1,381,37

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Johnson Tp

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	1,047,895	1.777328	18,625
	General		Commercial - Excess Land	0	84,355	1.244129	1,049
1	General		Farmland - Full Occupied	0	2,559,500	0.309058	7,911
1	General		Pipeline - Full Occupied	0	1,036,000	1.04412	10,817
1	General	RT	Residential/Farm - Full Occupied	0	37,639,365	1.23623	465,309
				-			
	1						
	1	<del>     </del>					

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Johnson Tp

2LT - OP

2,049

505,760

For the year ended December 31, 1998.

3100

3200

Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
300			Total supplementary taxes				
000			Subtotal levied by tax rate				503,
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
900							_
	Pallway rights-of-way						2
400	Railway rights-of-way						
400	Utility transmission and utility corridors						

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Johnson Tp

2LT - SB

Distribution by Purpose

				Dis			
	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	173,141	166,167	1,084	5,514	376
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	2,943	2,689	206	48	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	176,084	168,856	1,290	5,562	376
		_					
Subtotal Commercial			17,016	10,660	379	4,992	985
		<b>—</b>					
Subtotal Industrial		_	-	-	-	-	-
Pipeline			9,359	5,863	208	2,746	542
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			202,459	185,379	1,877	13,300	1,903
		_	•	•	1	•	
Railway rights-of-way			1,972	1,235	44	579	114
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			1,972	1,235	44	579	114
		_					
Total school board purposes		<u></u>	204,431	186,614	1,921	13,879	2,017

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
				levies for special purposes (please specify				_			water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1 2														
	3														
	3														
	5														
	6														
	7										<u> </u>				
	8										<del> </del>				
	9						<del> </del>				<del> </del>				
	10														
	11	-													
	12														
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	16														
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	29														
	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 special purposes (please specify						water service 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	-	-	-	-		-	-	-	-	-	-	-	
				<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

Johnson Tp	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 \$	<b>4</b> \$
General Government		1	-	-	382	-
Protection to Persons and Property Fire			4 (25		420	
Police		3	1,635	-	120	<u>.</u>
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	250	-	27,954	6,38
Emergency measures		6	-	-	-	-
	Subtotal	7	1,885	-	28,074	6,38
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-		-	-
Air Transportation		13	-	-	-	
		14			-	
	Subtotal	15	-	-	-	
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	20
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	11,314	89
Pollution Control		21	-	-	-	-
		22	-	-	-	-
lastific Camidana	Subtotal	23	-	-	11,314	1,09
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	35
		29	-	-	-	-
	Subtotal	30	-	-	-	35
Social and Family Services						
General Assistance		31	-	-	-	•
Assistance to Aged Persons		32	-	-	-	•
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-		-	•
	Subtotal	-~~			_	
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				457.00
		37 38	2 405	-	-	157,90
Libraries Other Cultural		39	2,405		-	
Other Cutturat	Subtotal	40	2,405	-	-	157,90
Planning and Development	Subtotut	- T	2,403			137,70
Planning and Development		41	-	-	-	1,14
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	•	-	12,00
		46	-	•	-	-
Florida de de	Subtotal	47	-	-	-	13,14
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	51		-	- 39 770	
	ıotal	21	4,290	-	39,770	178,88

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Johnson Tp

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	93,196	-	104,216	124,197	-	-	321,609
Protection to Persons and Property								
Fire Police	2	3,236	-	32,671	-	-	-	35,907
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,381	-	207,736	-	-	-	242,117
Emergency measures	6 Subtotal 7	- 37,617	-	240,407	-	-	-	278,024
	Subtotal /	37,017	-	240,407	-	-		276,022
Transportation services Roadways	8	63,965	_	87,662	53,725	_	_	205,352
Winter Control	9	8,488	-	12,606	-	-	-	21,094
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	72,453	-	100,268	53,725	-	-	226,446
Environmental services Sanitary Sewer System	16	1,612	_	7,665	-	-	_	9,277
Storm Sewer System	17	- 1,012	-	- 7,003		-	-	- 7,277
Waterworks System	18	99	-	33,567	-	-	-	33,666
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,721	-	22,869	-	-	-	35,590
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	14,432	-	64,101	-	-	-	78,533
Health Services	-							
Public Health Services  Public Health Inspection and Control	24 25	-	-	-	-	23,927	-	23,927
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	27,705	-	-	-	27,705
Cemeteries	28	1,246	-	6,472	-	-	-	7,718
	29 Subtotal 30	1,246	-	34,177	-	23,927	-	59,350
Social and Family Services	Subtotat 30	1,240	-	34,177	-	23,927	-	39,330
General Assistance	31	-	-	-	-	158,479	-	158,479
Assistance to Aged Persons	32	-	-	-	-	6,291	-	6,291
Assistance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	164,770	-	164,770
						54.244		5400
Social Housing	90	-	-	-	-	54,266	-	54,266
Recreation and Cultural Services								
Parks and Recreation	37	38,458	-	133,639	9,800	800	-	182,697
Libraries Other Cultural	38 39	-	-	-	-	2,405	-	2,405
oner outdra	Subtotal 40	38,458	-	133,639	9,800	3,205	-	185,102
Planning and Development Planning and Development	41	-	-	1,078	-	-	-	1,078
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44 45	-	12,009	-	-	-	-	12,009
	46	-	-	-	-	-	-	-
	Subtotal 47	-	12,009	1,078	-	-	-	13,087
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
· exeptione	30	-	-	-	-	-	-	1

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Johnson Tp

**5** 

To the year ended becember 31, 1770.		
		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	70,182
Reserves and Reserve Funds Subtotal	3 4	70,182
	Ì	,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 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 Ontario	20	-
Canada	21	-
Other Municipalities	22	
Subtotal Other Financing	23	-
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 31	-
Subtotal	32	-
Total Sources of Financing	33	70,182
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	70,182
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	70,182
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	70,182
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	43	•
Unapplied Capital Receipts (Negative)	44	-
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	-
Tabel Hadis and Control Control (Notice All Control Co	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	[	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Johnson Tp	

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 6,657 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 53,725 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 53,725 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 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 9,800 Libraries 38 Other Cultural 39 9,800 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 70,182 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Johnson Tp

For the year ended December 31, 1998.		_
		1 \$
General Government	,	
Protection to Persons and Property	,	
Fire		-
Police	:	-
Conservation Authority	4	-
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
	9	
Transit Parking	11	
Street Lighting		
Air Transportation	12 13	
	14	
	Subtotal 15	
Environmental services	Subtotal 13	<u> </u>
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2.	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	_	
	3'	
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
<del></del>	3:	
Social Housing	Subtotal 36	
Recreation and Cultural Services	90	<u>'</u>
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	5.2.25 <b></b>	
Planning and Development	4*	-
Commercial and Industrial	47	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	37,481
	Subtotal 47	-
Electricity	48	37,481
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Johnson Tp

For the year ended December 31, 1998.

Less: All footh assumed by others				1 \$
All other namucapion produces municipalities and consolation control in the Cartesian And Agencies   1 To calcina And Agencies   2	1. Calculation of the Debt Burden of the Municipality			
10 Columbia and agencies   19 37,00   20 1	All debt issued by the municipality, predecessor municipalities and			
1. To Carbain and agencies			1	37,481
Number   Substitute   Substit	: To Canada and agencies		2	-
Piles All dots assumed by the muricipality from on these	: To other		3	-
International anament by others		Subtotal	4	37,481
Distance	Plus: All debt assumed by the municipality from others		5	-
			6	_
Content municipalities	:School boards			-
International Clear Water Agency debt retirement funds			8	-
		Subtotal	9	-
	Less: Ontario Clean Water Agency debt retirement funds		40	
Commission funds (extual balances)				
- general enteroprises and other				
Subtorial   Total			12	-
Amount reported in line 15 analyzed as follows: Sinking fund debendures 15 inking fund and debt retirement funds during the year 15 inking funds and debt retire	- enterprises and other		13	-
Amount regorded in line 15 analyzed as follows:  instainment (serial) debentures  15 17 377,481 tong term bank loans  16 2 - 1		Subtotal	14	-
Sinking fund debentures         16            Incipational (prically debentures)         17         37.481           Long term bank loann         19            Lease purchase agreements         19            Ontario Clean Water Agency         22            Ontario Clean Water Agency         23            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            1. U. S. cladish - Canadian data requivalent included in line 15 above         25            2. Pay value of thin amount in U. S. collians         26            3. Interest earned on sinking funds and debt retirement funds during the year         27            Ontario Clean Water Agency - sewer         30             Ontario Clean Water Agency - sewer         31             Year of Clean Water Agency - sewer         31             Ontario Clean Water Agency - sewer         31             Year of Clean Water Agency - sewer         31             Year of Clean Water Agency - sewer         32             Year of Clean Water Ag		Total	15	37,481
Instalment (serial) debentures  Interest particulars agreements  Interest particular agreement	Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Lease purchase agreements				37,481
Mortgages         20            Ontrain Clean Water Agency         22             24            2 <td>Long term bank loans</td> <td></td> <td>18</td> <td></td>	Long term bank loans		18	
Ontario Clean Water Agency         22	Lease purchase agreements		19	-
Long term reserve fund loans         23   <	Mortgages		20	-
Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   25	Ontario Clean Water Agency		22	-
2. Total debt payable 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 - par value	Long term reserve fund loans			-
2. Total debt payable in foreign currencies (net of sinking fund holdings)       2       .         U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollar	<del>.</del>		24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other			25	_
Other         Canadian dollar equivalent included in line 15 above         27				
par value of this amount in				-
3. Interest earned on sinking funds and debt retirement funds during the year Om funds Om funds Ontario Clean Water Agency - sewer  - water  4. Actuarial balance of own sinking funds at year end - water  5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 3			28	-
3. Interest earned on sinking funds and debt retirement funds during the year Om funds Om funds Ontario Clean Water Agency - sewer  - water  4. Actuarial balance of own sinking funds at year end - water  5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - university support - universit				\$
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         \$         \$           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         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Outstanding loans guarantee         38         .           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be         .         .           - hospital support         40         .         .           - leases and other agreements         41         .         .           Other (specify)         42         .         .				
Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         \$         \$           Total liability for accumulated sick pay credits         33         .           Total liability noder OMERS plans         .         .           - 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         40         .         .           - Leases and other agreements         41         .           Other (specify)         42         .            43         .            43         .            43         .	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31				
\$ . Actuarial balance of own sinking funds at year end \$				
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - leases and other agreements  Other (specify) - Council as the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - Leases and other agreements  Other (specify) - Council as the case may be - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - Leases and other agreements  Other (specify) - Council as the case may be - Council as	- water		31	
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be  hospital support  university support  10 elases and other agreements  Other (specify)  Cother (specify)  42  Cother (specify)  43  44  44  44  44  44  44  44  44  4	A Astronomical balances of accomplishing fronts as to compared		22	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be  hospital support  - university support  - leases and other agreements  Other (specify)  Cother (specify)	4. Actuarial dalance of own sinking funds at year end		32	-
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end			
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - University support - Leases and other agreements  Other (specify) - University support - University sup			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			34	_
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total liability for own pension funds			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 4				
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 4			38	-
- hospital support 39 - university support 40 - Leases and other agreements 41 - COther (specify) 42 - COther (specify) 43 - COther (specify) 44 - COther (specify) 45 - COther (specify) 46 - COther (specify) 47 - COther (specify) 48 - COther (specify) 49 - COTHER				
- leases and other agreements 41			39	
Other (specify)     42     -        43     -        44     -	- university support		40	-
43 <u>- 44 - </u>	- leases and other agreements		41	-
·· 44 · · ·				
	<del>"</del>	Total		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		\$
Webser and the feather and distributed to				44	\$	\$	
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects 7. 1998 Debt Charges				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	-	-
- special are rates and special charges					51	-	_
- benefiting landowners					52	8,352	3,657
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	8,352	3,657
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							
		recoverable		recovera			ible from
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1999	60	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	60	consolidated r principal 1 \$ 5,808	evenue fund interest 2 \$ 2,998	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated r principal 1 \$ 5,808 6,272	2 \$ 2,998 2,534	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated of principal 1 \$ \$ 5,808 6,272 5,641	2 \$ 2,998 2,534 2,032	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ \$ 5,808 \$ 6,272 \$ 5,641 \$ 6,098	2 \$ 2,998 2,534 2,032 1,575	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703	2 \$ 2,998 2,534 2,032 1,575 1,093	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,934 2,032 1,575 1,093	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated of principal 1 \$ \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida  principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 5,808 6,272 5,641 6,098 4,703 8,959	2 \$ 2,998 2,998 2,534 2,032 1,575 1,093 1,009	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	ted entities interest  6 \$

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

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4	5 \$	8 \$	9	10	12	11 \$
UPPER TIER	\$	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>
Included in general tax rate for upper tier purposes										
General levy	1	_	_	-	-	_	_	_	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	1
Subtotal levied by tax rate general	11		-	<del>-</del>	-	-	-	-	-	-
Special purpose levies Water	12		_		<u>-</u>	_	_	_	_	_
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-	-	_	_	_	_	_	_
	20		-	-	-	-	-	-	-	-
	21		-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-

Municipality	
Johnson Tp	

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

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)											
	62	-	187,700	-	-	187,700	186,614	1,086	-	187,700	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	1,921	-	-	1,921	1,921	-	-	1,921	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	13,879	-	-	13,879	13,879	-	-	13,879	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	2,017	-	-	2,017	2,017	-	-	2,017	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	205,517	-	-	205,517	204,431	1,086	-	205,517	

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Johnson Tp

Johnson

Municipality

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	225,249
Revenues			
Contributions from revenue fund		2	117,540
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	·
	Total revenue	13	117,540
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	10,605
Charges for long term liabilities - principal and interest		16	-
-		63 20	-
		21	
		22	10,605
	·		10,003
Balance at the end of the year for:			
Reserves		23	266,495
Reserve Funds		24	65,689
	Total	25	332,184
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	257,821
Contingencies		27	-
		Ī	
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28 29	-
- water Replacement of equipment		30	-
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	35,108
- library		65	-
- other cultural		66	-
- water		38	-
- transit			-
- housing		39	
- housing - industrial development		40	-
- industrial development		40 41	-
<ul><li>industrial development</li><li>other and unspecified</li></ul>		40 41 42	-
- industrial development  - other and unspecified  Waterworks current purposes		40 41	- 39,255
<ul><li>industrial development</li><li>other and unspecified</li></ul>		40 41 42 49	- 39,255 -
<ul> <li>industrial development</li> <li>other and unspecified</li> <li>Waterworks current purposes</li> <li>Transit current purposes</li> </ul>		40 41 42 49 50	39,255 - -
- industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50	39,255 - - -
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes		40 41 42 49 50 51	39,255
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes Cobligatory reserve funds:		40 41 42 49 50 51 52 53 54	39,255 - - - - - - -
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes Obligatory reserve funds:  Development Charges Act		40 41 42 49 50 51 52 53 54 68	39,255 - - - - - - -
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions		40 41 42 49 50 51 52 53 54 68 44	- 39,255 - - - - - -
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Cobligatory reserve funds:  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)		40 41 42 49 50 51 52 53 54 68 44 46	- 39,255 - - - - - - - -
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		40 41 42 49 50 51 52 53 54 68 44 46 45	39,255 
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Cobligatory reserve funds:  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		40 41 42 49 50 51 52 53 54 46 45 47	- 39,255 - - - - - - - -
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		40 41 42 49 50 51 52 53 54 68 44 46 45	39,255 
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		40 41 42 49 50 51 52 53 54 44 46 45 47 48	- 39,255 - - - - - - - - - - - -
- industrial development - other and unspecified  Waterworks current purposes  Transit current purposes  Library current purposes  Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		40 41 42 49 50 51 52 53 54 44 46 45 47 48 55	- 39,255 - - - - - - - - - - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Johnson Tp	

For the year ended December 31, 1998.

			1 \$	2
A 605776			<u> </u>	portion of cash not
ASSETS			ļ	in chartered banks
Current assets Cash				
		1	252,711	150
Accounts receivable Canada				
		2	-	
Ontario		3	407	
Region or county		4	-	
Other municipalities		5	11,742	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,718	business taxes
Taxes receivable				
Current year's levies		9	73,778	
Previous year's levies		10	18,607	-
Prior year's levies		11	14,504	-
Penalties and interest		12	11,803	-
Less allowance for uncollectables (negative)		13 -	4,000	-
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	37,481	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	_	- registration
other long term assets	Total	21	438,751	-
	iotai	<b>4</b> 'L	430,731	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Johnson Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	3,058	
Trade accounts payable	31	64,662	
Other	32		
Other current liabilities	33	_	
Other Current Habitities	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	37,481	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	332,184	
Accumulated net revenue (deficit)	41	332,104	
General revenue	42	_	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45		
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50	1,366	
Recreation, community centres and arenas	51	1,300	
	52	-	
<del></del>		-	
<del></del>	53		
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	438,751	

Municipality

Johnson Tp

STATISTICAL DATA

For the year ended December 31, 1998.

4 Normalian of combine	ways full time ampleyees as at Dasambar 24						1
	uous full time employees as at December 31					i	
Administration						1	3
Non-line Departme	nt Support Staff					2	-
Fire						3	
Police						4	-
						4	-
Transit						5	-
Public Works						6	3
Health Services						7	
						í	
Homes for the Age						8	-
Other Social Servic	es					9	-
Parks and Recreati	on					10	
Libraries						11	_
Planning						12	1
					Total	13	7
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expenditure	s during the year on:					\$	\$
Wages and salaries						4 200,758	13,229
_							
Employee benefits					1	5 38,662	1,022
							1
							\$
2 Dadwatiana af taw	well design the constitution and the						
	roll during the year (lower tier municipalities only)					ı	
Cash collections:	Current year's tax					16	634,399
	Previous years' tax					17	37,299
	Penalties and interest					18	10,812
					Subtotal	19	682,510
Diseasuate allaured					Jubiotai		-
Discounts allowed						20	-
	nder section 421, 441 and 442 of the Municipal Act						
- recoverable	from general municipal accounts					25	-
- recoverable	from upper tier					90	-
	from school boards					91	_
	le and tax registration accounts					26	
The Municipal Elde	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Tax relief to low in	come seniors and disabled persons under various Acts						
including section 3	73 of the Municipal Act						
- deferrals						92	_
- cancellations	5					93	-
- other						94	-
						2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act					<u></u>	
- recoverable	from general municipal accounts				g		
- recoverable	from upper tier				·	-	-
	from school boards					7 -	_
					•	<b>'</b>	
	442.2 of the Municipal Act						
- commercial prope	ercies					98	-
<ul> <li>industrial propert</li> </ul>	ies					99	-
						80	-
				Total reductions			
				Total reductions		80 29	682,510
Amounts added to the	tax roll for collection purposes only			Total reductions		29	
	tax roll for collection purposes only			Total reductions		29 30	682,510
	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		29	682,510
				Total reductions		29 30	682,510
Business taxes written	off under subsection 441(1) of the Municipal Act			Total reductions		29 30	682,510
Business taxes written  4. Tax due dates for	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)			Total reductions		29 30 81	682,510
Business taxes written	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments			Total reductions		29 30 81 31	682,510
Business taxes written  4. Tax due dates for	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)			Total reductions		29 30 81 31 32	682,510
Business taxes written  4. Tax due dates for	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments			Total reductions		29 30 81 31	682,510
Business taxes written  4. Tax due dates for	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)			Total reductions		29 30 81 31 32	682,510
Business taxes written  4. Tax due dates for Interim billings:	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments			Total reductions		29 30 81 31 32 33 34	682,510 - - 1 1 19,980,228 - 2
Business taxes written  4. Tax due dates for Interim billings:	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35	682,510  1 1 19,980,228 - 2 19,980,915
Business taxes written  4. Tax due dates for Interim billings:	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments			Total reductions		29 30 81 31 32 33 34	682,510  1 1 19,980,228 - 2 19,980,915 19,981,215
Business taxes written  4. Tax due dates for Interim billings:  Final billings:	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35 36	682,510  1 1 19,980,228 - 2 19,980,915
Business taxes written  4. Tax due dates for Interim billings:  Final billings:	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35	682,510  1 1 19,980,228 - 2 19,980,915 19,981,215
Business taxes written  4. Tax due dates for Interim billings:  Final billings:	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions		29 30 81 31 32 33 34 35 36	682,510  1  19,980,228 - 2 19,980,915 19,981,215 \$
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term			Total reductions		29 30 81 31 32 33 34 35 36	682,510  1  19,980,228 - 2 19,980,915 19,981,215 \$
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date			Total reductions		29 30 81 31 32 33 34 35 36	682,510  1  19,980,228  - 2 19,980,915 19,981,215 \$
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term			Total reductions	long	29 30 81 31 32 33 34 35 36	682,510  1  19,980,228  - 2 19,980,915 19,981,215 \$ -
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term			Total reductions	approved by	29 30 81 31 32 33 34 35 36 37	682,510
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term			gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37	682,510  1 1 19,980,228 - 2 19,980,915 19,981,215 \$ - ments forecast not yet submitted to the
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term				approved by	29 30 81 31 32 33 34 35 36 37	682,510
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31			gross expenditures 1	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	682,510  1  19,980,228 - 2 19,980,915 19,981,215 \$ ments forecast not yet submitted to the O.M.B or Council
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31			gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	682,510
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58	gross expenditures 1	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	682,510  1  19,980,228 - 2 19,980,915 19,981,215 \$ ments forecast not yet submitted to the O.M.B or Council
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council	682,510  1 19,980,228 - 2 19,980,915 19,981,215 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 1999 in 2000	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 200,000 200,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council	682,510
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 1999 in 2000 in 2001	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 200,000 200,000 200,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	682,510
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59 60 61	gross expenditures 1 \$ 200,000 200,000 200,000 200,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	682,510
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 1999 in 2000 in 2001	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 200,000 200,000 200,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	682,510
Business taxes written  4. Tax due dates for Interim billings:  Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31	Total	58 59 60 61	gross expenditures 1 \$ 200,000 200,000 200,000 200,000	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 4 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	682,510

Municipality

Johnson Tp

**12** 

CTA	TIC	TIC	ΛI	D/	١T

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	· ·
			9-1		
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	106	32,601	15,113	
In other municipalities (specify municipality)			,	12,112	
	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	99	17,378	2,166	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	
	63	-	-	-	-
				water	sewer
Number of residential veits in this provisionality respiritor provisional vests				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	-
<u> </u>					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Our delice finds		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				r	\$
Loans or advances due to reserve funds as at December 31				84	5,319
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	F		from this municipality	share of total municipal	computer
		expenditure	from this	share of total municipal contributions	computer use only
name of joint boards		expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure  1  \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
	54 55	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  -
	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
'	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
' '	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  3 \$
	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 221,841
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 221,841
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  221,841  221,841  221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  221,841  221,841  221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  221,841  221,841  221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 221,841
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 221,841
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 221,841

### **ANALYSIS OF USER FEES**

Johnson Tp

	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	Hour	75	75	157,901	Ice Rental,
	2		-		- ,	,
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10	)				
	1					
	12					
	1:					
	14					
	1!					
	10					
	17					
	18					
	19					
	20				457.004	
All other was face	Subtotal 2				157,901	
All other user fees	22 Total 22				20,987	
	rotal 2.	•			178,888	

Municipality

Johnson Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Municip			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  Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 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) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - 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:	<i>(</i> <b>c</b> )								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	1	
Rebate programs under section 442.2 of the Municipal	pal Act			office	shopping	parking lots/		large	
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
		1		•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class  Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	1	I	I	