MUNICIPAL CODE: 47034

MUNICIPALITY OF: Killaloe V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Killaloe V

v

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			Ī			
or requisitions from schedule 2UT		1	407,187	89,253	138,292	179,642
Direct water billings on ratepayers own municipality		2	42,023	-		42,023
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	95,456	-		95,456
other municipalities		5	-	-		-
	Subtotal	6	544,666	89,253	138,292	317,121
PAYMENTS IN LIEU OF TAXATION					1	
Canada		7		-	-	-
Canada Enterprises		8	5,744	941	-	4,803
Ontario The Municipal Tax Assistance Act		9	2,465	822		1,643
The Municipal Act, section 157		10	-	-		,
Other		11	-	-		_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,070	179	-	891
Liquor Control Board of Ontario		14	4,788	1,596	-	3,192
Other		15	12	4	-	8
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	705	705	-	-
	Subtotal	18	14,784	4,247	-	10,537
ONTARIO NON-SPECIFIC GRANTS			440.000			140.000
Community Reinvestment Fund		62	160,000			160,000
Special Circumstance		63	20,000			20,000
Special Circumstances Fund Municipal Restructuring Fund		64 65	11,085			11,085
		61				
	Subtotal	69	191,085			191,085
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	•′′∟	171,003			171,003
Ontario specific grants		29	10,877			10,877
Canada specific grants		30	1,526			1,526
Other municipalities - grants and fees		31	15,385			15,385
Fees and service charges		32	76,714			76,714
	Subtotal	33	104,502			104,502
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	2,860	-	-	2,860
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	12,572			12,572
Investment income - from own funds		39				-
- other		40	3,064			3,064
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	- 20 524			- 20 524
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	29,534			29,534
Contributions from fion-consolidated entitles		45 46				<u> </u>
		47				-
		48				
	Subtotal	50	48,030			48,030
ΤΩΤΑΙ	REVENUE	51	903,067	93,500	138,292	671,275

ANALYSIS OF TAXATION - OWN PURPOSES

Killaloe V

Municipality

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
1	General		Commercial - Full Occupied	0	2,545,800	1.424937	36,276
1	General		Commercial - Vacant Land	0	48,900	0.997456	488
1	General		Commercial - Excess Land	0	202,135	0.997456	2,016
1	General		Farmland - Full Occupied	0	56,000	0.196305	110
1	General General		Multi-Residential - Full Occupied Residential/Farm - Full Occupied	0	887,000 16,054,135	1.526151 0.785219	13,537 126,060
	Scherac	IX1	nesidential/Tariii Tali Occupica		10,034,133	0.703217	120,000
						_	
		<u> </u>					
		<u> </u>					
		-					
<u> </u>							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Killaloe V

2LT - OP

179,642

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
						1	
						+ +	
						+ +	
						+	
						+	
						+	
						+	
						+	
						+	
3300		Total su	pplementary taxes			1	
4000			l levied by tax rate				178,5
1000		Subtota	iterica by tax rate				170,3
2200 Local Im	provements					}	
	nd water service charges					}	
	nd water connection charges					}	1,1
2500 Fire serv						ŀ	.,.
	n tax (differential only)					ŀ	
	al drainage charges					ŀ	
	anagement collection charges					ŀ	
	improvement area					}	
3400 Railway						}	
	ransmission and utility corridors					}	
3000						ŀ	
3600						ŀ	
3100		Subtota	l special charges on tax bill			ŀ	1,1
3200			un nurnose taxation			-	170 6

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Killaloe V

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	е			
	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	73,850	40,601	482	32,767	-		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	4,081	2,915	-	1,166	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		•	-	-	-	-	-		
Farmland		0.115000	64	5	-	59	-		
Managed Forest		0.115000	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	77,995	43,521	482	33,992	-		
Subtotal Commercial			60,251	41,436	-	16,565	2,250		
Subtotal Industrial			-	-	-	-	-		
Pipeline		-	-	-		-	_		
Other		-	-	-	-	-	-		
Supplementary Taxes	ļ		46	-	-	46	-		
Subtotal levied by tax rate			138,292	84,957	482	50,603	2,250		
Railway rights-of-way			-	-		-	_		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			138,292	84,957	482	50,603	2,250		

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													
	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

nicipality		
	Killaloe V	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	1,526	-	50,783
Protection to Persons and Property						
Fire		2	300	-	-	16,206
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	2,877 3,177	-	5,000 5,000	16,206
Transportation services	24210141		5,		3,000	
Roadways		8	4,753	_	_	137
Winter Control		9	-	_	_	-
Transit		10	-	_	_	
Parking		11	_	_	_	
Street Lighting		12	_		-	-
Air Transportation		13	_			
		14		-		
	Cubbasal	-				
Environmental services	Subtotal	15	4,753	-	-	137
Sanitary Sewer System		16	_		_	_
Storm Sewer System		17				
Waterworks System		18		_		
				-		
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	84
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	84
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		L				
Social Housing		90	•	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37 -	1,000	-	-	1,164
Libraries		38	3,947	-	10,385	8,340
Other Cultural		39	-	-	-	-
	Subtotal	40	2,947	-	10,385	9,504
Planning and Development Planning and Development						
		41	-	-	-	•
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,877	1,526	15,385	76,714

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Killaloe V

For the year ended December 31, 1998.

	Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
	1 59,699	-	67,482	-	2,500	-	129,681
	2 (450	12.041	17, 402	8 000			4E 00
	3 -	13,941		8,990	-	<u> </u>	45,881 166,516
	4 -	-	-	-	-	-	-
	5 3,272	-	101	-	-	-	3,373
Subtotal	_				-	-	215,770
Jubiotai	7,730	13,741	103,107	8,770	-		213,770
	8 8,221	8,582	18,170	-	_	-	34,973
		-	23,643	-	-	-	25,828
1	0 -	-	-	-	-	-	-
		-	- 0.720	-	-	-	- 0.720
		-	9,730	-	-	-	9,730
		-	-	-	-	-	-
Subtotal 1	5 10,406	8,582	51,543	-	-	•	70,531
4		_	_	_	_	_	_
		-	99,768	431	-		100,199
1	8 -	9,298	48,988	-	-		58,286
	-	-	-	-	-	-	-
							40,891
	-	-	-	-	-	-	-
Subtotal 2	-	9,298	189,647	431	-	-	199,376
							_
	-	-	-	-	-	<u> </u>	-
	-	-	-	-	-	-	-
2	-	-	-	-	-	•	
		-	-	-	-	-	-
							-
	-	-	-	-	-	-	-
	-						-
		-	-	-	-	-	-
3	-	-	-	-	-	-	-
Subtotal 3	-	-	-	-	-	-	-
c	-	_	_	-	_		-
•			-	-	-		
_			40.00	0.000			10.6
	-				-	-	19,916 22,174
		-	-	-	-	-	-
Subtotal 4	14,080	-	18,130	9,880	-		42,090
,	.1		_	_	_	_	_
		-	-	-	-		-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	-	-	-	-	-		-
	18 -	-	-	-	-	-	-
		<u> </u>					
4		-	-	-	-	-	-
	Subtotal Subtotal	Subtotal Subtotal	Wages and Employee Net Long Term Debt Charges	Mages and Employee Penefits Pent Charges Pentancial Expenses	Salaries Wages and Employee Benefits Salaries Salaries	Salaries Mages and Employee Peter Financial Financial	Salpries Net Lorg Term Pents and Transfers Transfers Punctional Employee Punctional Plans Transfers Punctional Plans Transfers Punctional Plans Transfers Punctional Plans Punc

Municipality

Killaloe V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
		1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	10,660
Source of Financing Contributions from Own Funds Revenue Fund		2	18,870
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	18,870
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	-
Serial Debentures		12 13	· ·
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	- · · · ·	31	-
		32	18,870
Applications	,	"	10,070
Own Expenditures			
Short Term Interest Costs		34	-
Other	- · · · ·	35	18,870
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	18,870
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinenced Conital Outland (Unavanaded conital finencing) at the Fold of the Venn		42	18,870
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	10,660
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	10,660
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	· ·
		48 49	10,660
		L	11,130
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Killaloe V	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 8,990 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 8,990 Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 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 9,880 Libraries 38 Other Cultural 39 9,880 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 18,870 Total 51

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Killaloe V

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	58,800
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	58,800
Winter Control	9	37,999
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	37,999
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	41,165
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	41,165
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services	-	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
.	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services	-	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	
Planning and Development	Subtotul 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	45	<u> </u>
		
Flashvisitu	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Killaloe V

For the year ended December 31, 1998.

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	137,964
•	Subtotal 4	137,964
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		
	6	-
:School boards	7	-
:Other municipalities	8 Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal 9	-
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
•	Subtotal 14	-
	Total 15	137,964
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	16	-
Instalment (serial) debentures	17 18	127 064
Long term bank loans	18	137,964
Lease purchase agreements	20	-
Mortgages Ontario Clean Water Agency	20	-
Long term reserve fund loans	23	-
	24	
	27	
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	
4. Actualiai balance of Own sinking funds at year end	52	
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	36	
- actuariat dericiency Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by	36	-
the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
.	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Killaloe V

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	21,900	9,921
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	21,900	9,921
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	from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve	ible from e funds		ible from ited entities
	-						
	- [consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated of principal 1 \$ 43,800 21,900	2 \$ 11,037 7,533	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001	61 62	consolidated of principal 1 \$ 43,800 21,900 21,900	2 \$ 11,037 7,533 5,781	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 43,800 21,900 21,900 21,900	2 \$ 11,037 7,533 5,781 4,029	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated oprincipal 1 \$ 43,800 21,900 21,900 21,900 21,900 21,864	2 \$ 11,037 7,533 5,781 4,029 2,277	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 \$ 43,800 21,900 21,900 21,900	2 \$ 11,037 7,533 5,781 4,029	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 11,037 7,533 5,781 4,029 2,277 528 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 43,800 21,900 21,900 21,900 21,864 6,600	2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated oprincipal 1 \$ 43,800 21,900 21,900 21,900 21,864 6,600	2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 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 70	consolidated or principal 1	revenue fund interest 2 \$ 11,037 7,533 5,781 4,029 2,277 528	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

lunicipality	
	Killaloe V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	89,245	8	89,253	-	-	-	-	-	-
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	4,247	-	4,247	-	-	-	-	-	-
Subtotal levied by tax rate general 1	-	93,492	8	93,500	89,253	-	4,247	-	93,500	-
		T	г	Г			т т		Г	
Special purpose levies Water	12	-	_	-	-	-	-	-	-	-
	13	-	-	-	-		-		-	-
	14	-	-	_	-	-	-	-	-	-
	15	_	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
1	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 1	-	-	-	-	-	-	-	-	-	-
	•	•	<u> </u>	•	•					
Speical charges 1	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	93,492	8	93,500	89,253	-	4,247	-	93,500	-

Municipality	
	Killaloe V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	84,957	-	-	84,957	84,957	-	-	84,957	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	482	-	-	482	482	-	-	482	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	50,557	46	-	50,603	50,603	-	-	50,603	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	2,250	-	-	2,250	2,250	-	-	2,250	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	=	138,246	46	-	138,292	138,292	-	-	138,292	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Killaloe V

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For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	116,236
Revenues Contributions from revenue fund			
Contributions from revenue fund Contributions from capital fund		3	431
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,013
		9	-
		10 11	-
		12	-
Total re	venue	13	1,444
Expenditures		ŀ	•
Transferred to capital fund		14	-
Transferred to revenue fund		15	29,534
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total expen	diture	22	29,534
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	71,238 16,908
Neserve i unus	Total	25	88,146
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		24	39,009
Contingencies		26 27	39,009
		ŀ	
Ontario Clean Water Agency funds for renewals, etc - sewer			
- water		28 29	16,908
Replacement of equipment		30	19,395
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	8,834
- parks and recreation		64	-
- library - other cultural		65 66	•
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	
Library current purposes		51 52	4,000
		53	-,000
		54	-
Obligatory reserve funds: Development Charges Act		68	
Lot levies and subdivider contributions		68 44	-
Recreational land (the Planning Act)		46	<u> </u>
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	
		56	-
	Total	57 58	- 98 146
	Total	58	88,146

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		_
	Killaloe V	

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		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III Chartered Danks
Cash	1	15,046	-
Accounts receivable			
Canada	2	2,595	
Ontario	3	-	
Region or county	4	1,548	
Other municipalities	5	-	
School Boards	6	376	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,219	business taxes
Taxes receivable			
Current year's levies	9	38,702	
Previous year's levies	10	24,676	1,545
Prior year's levies	11	35,303	3,130
Penalties and interest	12	15,457	2,239
Less allowance for uncollectables (negative)	13 -	797	- 797
Investments			
Canada	14	-	
Provincial	15	20,513	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,605	portion of line 20
Capital outlay to be recovered in future years	19	137,964	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	325,207	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Killaloe V	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	20,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	- 47, 400	
Ontario Region or county	27	46,400	
Other municipalities	28	-	
	29	5,404	
School Boards	30	-	
Trade accounts payable	31	18,608	
Other	32	-	
Other current liabilities	33	3,605	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	96,799	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	41,165	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	88,146	
Accumulated net revenue (deficit)		30,110	
General revenue	42	- 1,821	
Special charges and special areas (specify)		·	
	43	-	
	44	-	
-	45	-	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 1,871	
Libraries	49	5,485	
Cemetaries	50	-	
Recreation, community centres and arenas	51	13,947	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,660	
Tota	al 59	325,207	

Municipality

Killaloe V

STATISTICAL DATA

For the year ended December 31, 1998.

Г							1
1	. Number of continuous full time employees as at December 31						
١.						ı	
	Administration					1	1
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	
						_	
	Transit					5	-
	Public Works					6	-
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services						
						9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	1
						continuous full	
						time employees	
						December 31	other
						1	2
2.	. Total expenditures during the year on:					\$	\$
	Wages and salaries				14	33,079	41,926
	Employee benefits				15	2,197	2,014
	Employee benefits					2,177	2,011
							1
							\$
3.	. Reductions of tax roll during the year (lower tier municipalities only)						
1	Cash collections: Current year's tax					16	362,835
	ŕ						
	Previous years' tax					17	31,908
l	Penalties and interest					18	12,572
					Subtotal	19	407,315
	Discounts allowed					20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	127
							137
	- recoverable from upper tier					90	68
	- recoverable from school boards					91	376
	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	-
						94	-
	- other					2	-
Do	phates to eligible charities under section 442.1 of the Municipal Act					%	
RE	ebates to eligible charities under section 442.1 of the Municipal Act						
	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97	-	-
Re	ebates under section 442.2 of the Municipal Act						
	- commercial properties					98	4,510
							-
	- industrial properties					99	
						80	-
			Total reduction	ns		29	412,406
An	mounts added to the tax roll for collection purposes only					30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	. Tax due dates for 1998 (lower tier municipalities only)						
l	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,980,331
	Due date of last installment (YYYYMMDD)					33	17,700,551
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,980,928
	Due date of last installment (YYYYMMDD)					36	19,981,116
							\$
	Supplementary taxes levied with 1999 due date					37	-
	supplementary taxes terred with 1777 due date					371	
_	Desirable described and Males and Males and Laure Assess						
Э.	Projected capital expenditures and long term financing requirements as at December 31						
l	aeng requirements as at becember 31						
l						erm financing require	
					approved by	submitted but not	forecast not yet
l			gross expenditur	es	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				es.			
L			1		2	3	4
Es	stimated to take place		\$		\$	\$	\$
	in 1999		58	-	-	-	-
l	in 2000		59	-	-	-	-
	in 2001		60	-	_	-	-
	in 2002		61	_	-	_	
l	in 2003		62	•	-	-	-
i		Total	63		-	-	-

Municipality

Killaloe V

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For the year ended December 31, 1998.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	25,903	22,607
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	59	23,113	18,910	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units	units	all other properties	computer use only
Sewer	<u> </u>	1	2 \$	3	4
In this municipality	44	256	69,683	25,773	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
	48	-	-	-	-
	65	-	-	-	-
			Ī	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		
and series services but which are not on direct biding			••[-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
19. Dorrowing from own reserve funds					
					\$
				84	
Loans or advances due to reserve funds as at December 31				84	
				84[
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	- -
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$

ANALYSIS OF USER FEES

Killaloe V

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
	50	2				47,458	0
		3					
	2	4				16,206	0
		5					
	38	6				4,971	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				68,635	
All other user fees		22				8,079	
	Total	23				76,714	
							•

Municipality

Municipality	
Kill	aloe V

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Munic	ipal 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: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-
Thuse in race	(%)	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				1			
Properties increasing: No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-			
Minimum threshold amount:	(*/								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
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 24	-	-	-	-	-	-	
	(70)	1				1		J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	- -	-	-	-	<u> </u>	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	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	(#)	36	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		,						•	
residential commercial buildings centres vacant land industrial indu								large industrial 7	
Total no. of properties in class	(#)	38	1 -	-	-	4		- 6	
Budgetary levy change	(%)	39	•	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>