**MUNICIPAL CODE: 7046** 

MUNICIPALITY OF: Kitley Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Kitley Tp

1

			T	Upper	School	•
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,374,692	336,210	499,039	539,443
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,374,692	336,210	499,039	539,443
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	3,718	1,638		2,080
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,308	186	-	1,122
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,026	1,824	-	3,202
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	435,000			435,000
Special Transition Assistance		63	54,000			54,000
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
	Subtotal	61 69	489,000			490,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	489,000			489,000
Ontario specific grants		29	108,905			108,905
Canada specific grants		30	21,381		ŀ	21,381
Other municipalities - grants and fees		31	-			
Fees and service charges		32	51,969			51,969
	Subtotal	33	182,255			182,255
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	17,667	-	-	17,667
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	30,342			30,342
Investment income - from own funds		39	28,005			28,005
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc		42	9,346			9,346
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	18,720			18,720
Contributions from non-consolidated entities		45	· ·			-
		46 47	-			-
		48				
	Subtotal	50	104,080			104,080
TOTAL	REVENUE	51	2,155,053	338,034	499,039	1,317,980

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

Kitley Tp

Municipality

2LT - OP

	year ended December 31, 1998.						71
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	General	СТ	Commercial - Full Occupied	0	2,383,645	0.652635	15,557
1	General	CU	Commercial - Excess Land	0	343,960	0.456844	1,571
1	General		Farmland - Full Occupied	0	9,107,730	0.109363	9,960
1	General		Industrial - Full Occupied	0	190,945	1.289871	2,463
	General		Industrial - Excess Land	0	130,000	0.838416	1,090
1	General		Pipeline - Full Occupied	0	565,000	0.724027	4,091
1	General	RT	Residential/Farm - Full Occupied	0	89,204,170	0.437452	390,225
1	General	TT	Managed Forest - Full Occupied	0	43,400	0.109363	47
				-			
				<u> </u>			
				-			
		<b> </b>		<u> </u>			
		<u> </u>					
		<b> </b>		-			
1				1			

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Kitley Tp

2LT - OP

112,457

539,443

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				<u> </u>			
				<u> </u>			
				<u> </u>			
3300			Total supplementary taxes			1	1,982
4000	•	•	Subtotal levied by tax rate				426,986
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						112,440
2900	Business improvement area						
3400	Railway rights-of-way						17
3500	Utility transmission and utility corridors						
3000							
3600							
2400							442.457

Subtotal special charges on tax bill

Total own purpose taxation

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Kitley Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	410,340	324,598	439	82,513	2,790
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	10,474	9,371	-	1,103	-
Managed Forest		0.115000	50	50	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	420,864	334,019	439	83,616	2,790
Subtotal Commercial			52,737	42,068	-	10,275	394
Subtotal Industrial			10,539	8,407	-	2,053	79
			1		T		
Pipeline		-	12,764	10,182	-	2,487	95
Other		-	-	-	-		-
Supplementary Taxes			2,084	1,933	-	151	-
Subtotal levied by tax rate			498,988	396,609	439	98,582	3,358
Dailyan sights of you			51	51			_
Railway rights-of-way		_	31	31	-	-	
Utility transmission / distribution corridor		_			-	-	-
Subtotal special charges on tax bills			- 51	51	-	-	-
Subtotal special cliarges on tax bills			51	31	-	-	-
Total school board purposes			499,039	396,660	439	98,582	3,358
		<u> </u>					

### **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										<del> </del>			
	9						<del> </del>				<del> </del>			
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	11	-												
	12													
	13													
	14													
	15													
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	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

pality		
	Kitley Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,413
Protection to Persons and Property						
Fire		2	-	-	-	500
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	1,160		-	<u> </u>
Emergency measures		6	103,847		-	500
	Subtotal	7	105,007	-	-	1,000
Transportation services						
Roadways		8	-	21,381	-	195
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15			-	- 195
Environmental services	Subtotal	13	-	21,381	-	195
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	2,783
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,783
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27			-	
Cemeteries		28	_	_		1,575
		29	-	-	-	-
	Subtotal	30	-	-	-	1,575
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	_	_	_	34,204
Libraries		38	3,898	-	-	2,352
Other Cultural		39	-	-	-	
	Subtotal	40	3,898	-	-	36,556
Planning and Development						
Planning and Development		41	-	-	-	100
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	•
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	6,347
<del></del>		46	-	-	-	-
Electricity	Subtotal	47	-	-	-	6,447
Electricity  Gas		48 49		-	-	-
Gas Telephone		50		-	-	-
тесерноне	Total	51	108,905	21,381	-	51,969
		- L	,. 55	=:,501		, , 3 /

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Kitley 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	102,276	-	46,870	5,061	-	-	154,207
Protection to Persons and Property	_							
Fire Police	2	25,612	-	36,986 258,957	7,742	-	-	70,340 258,957
Conservation Authority	4	-	-	-	-	1,885	-	1,885
Protective inspection and control	5	8,934	-	6,504	-	-	-	15,438
Emergency measures	6	10,160	-	87,868	-	-	5,842	103,870
	Subtotal 7	44,706	-	390,315	7,742	1,885	5,842	450,490
Transportation services Roadways		422.042		4/4 50/	124 042		5.042	420 520
Winter Control	8	132,863 20,389	-	164,596 15,381	136,912		5,842	428,529 35,770
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,580	-	-	-	4,580
Air Transportation	13 14	-	-	-	-	-	-	-
-	Subtotal 15	153,252	-	184,557	136,912		5,842	468,879
Environmental services	-	,		,	,		,	
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-		-	-	-	-
Garbage Collection	19	-	-	75,098	-	-	-	75,098
Garbage Disposal	20	432	-	46,145	-	-	-	46,577
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 23	- 422	-	- 124 242	-	-	-	- 124 475
Health Services	Subtotal 23	432	-	121,243	-	-	-	121,675
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	1,213	-	-	-	1,213
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	1,213	-	-	-	1,213
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	-	-	-	-	-	-	-
	<u> </u>							
Recreation and Cultural Services Parks and Recreation	37	21,936	-	22,697	5,000	7,932		57,565
Libraries	38	1,000	-	7,020	2,552	-	-	10,572
Other Cultural	39	-	-	895	-	-	-	895
	Subtotal 40	22,936	-	30,612	7,552	7,932	-	69,032
Planning and Development Planning and Development	41	-	-	2,134	-	-	-	2,134
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 247	-	-	-	-	- 4 247
Tile Drainage and Shoreline Assistance	45 46	-	6,347	-	-	-	-	6,347
	Subtotal 47	-	6,347	2,134	-	-	-	8,481
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	323,602	6,347	776,944	157,267	9,817	-	1,273,977

Municipality

### ANALYSIS OF CAPITAL OPERATION

Kitley Tp

**5** 

•			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds		<u> </u>	-
Revenue Fund		2	115,267
Reserves and Reserve Funds	Subtotal	3 4	115,267
		-	113,207
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs  Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans  Long Term Reserve Fund Loans		15 16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario Ontario		20	-
Canada Other Municipalities		21	-
Other municipatities	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 33	115,267
Applications	Total Sources of Financing	33	115,267
Own Expenditures Short Term Interest Costs		34	-
Other		35	115,267
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	115,267
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	115,267
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
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	-
 Total Unf	inanced Capital Outlay (Unexpended Capital Financing)	48 49	-
* . Amount in Line 18 Daised on Pobalf of Other Municipalities		10F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality		
	Kitley Tp	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,0
Protection to Persons and Property						
Fire		2	-	-	-	2,7
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	· ·	-	-	
Emergency measures		6	<u> </u>	-	-	
	Subtotal	7	-	-	-	2,7
Transportation services		Ī				·
Roadways		8	-	-	-	106,9
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	· .	-	-	-
		14		<u> </u>	-	
	Subtotal	15	-	-	-	106,9
Environmental services		ŀ				,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	<u> </u>	-	-	-
		22		-	-	
	Subtotal	23	-	-	-	_
Health Services		ŀ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	<u> </u>	-	-	-
	Subtotal	30	<u> </u>	<u> </u>	-	
Social and Family Services	5423544	1				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	_
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	2,5
Other Cultural		39	-	-	-	-
Discosion and Development	Subtotal	40	-	-	-	2,5
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	-	-	-	115,2

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kitley Tp

		1 \$
General Government		-
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Transportation services	Subtotal 5	-
Roadways	;	
Winter Control		
Transit	10	
Parking	1'	-
Street Lighting	1:	-
Air Transportation	1:	-
-	14	1 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
-	2:	-
	Subtotal 2	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	21	
Cemeteries	28	-
<del>-</del>	2'	
	Subtotal 30	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	-
Assistance to Aged Fersons  Assistance to Children	3.	-
Day Nurseries	3.	
	3:	
	Subtotal 30	
Social Housing	90	
Recreation and Cultural Services	•	1
Parks and Recreation	3:	
Libraries	38	
Other Cultural	31	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	- ا
Commercial and Industrial	43	-
Residential Development	4:	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4!	-
	40	31,86
	Subtotal 4	-
Electricity	48	31,86
Sas	41	-
Felephone	50	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kitley Tp

For the year ended December 31, 1998.

			1 \$
		Г	· ·
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	31,860
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	31,860
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario			
:School boards		6 7	-
:Other municipalities		8	
Total Managattes	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		_	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	
Circlip ises and outer	Subtotal	14	
	Total	15	31,860
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Instalment (serial) debentures		17	31,860
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	<u> </u>
		24	
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>			
Ontario Clean Water Agency - sewer		29 30	<u> </u>
Ontario Clean water Agency - sewer - water		31	<u> </u>
- water		3'_	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	38,169
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
<del>"</del>		44	-
	Total	45	38,169

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kitley Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
					\$	\$	\$
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							
					Ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					F0		
					50	-	-
- special are rates and special charges					51		-
- benefiting landowners					52	3,520	2,827
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					EE		
					55 57	-	-
- gas and telephone							
<del></del>					56	-	-
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78	3,520	2,827
					Ī	1	
Line 78 includes: Financing of one-time real estate purchase					00	_	
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		receverable	a fram tha	*******	bla from	*******	ble from
		recoverable consolidated i			ible from e funds		ible from ited entities
	_	consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	- F	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated i principal 1 \$	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999 2000	60	consolidated of principal  1  \$ 3,799	revenue fund interest 2 \$ 2,549	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated of principal  1 \$ 3,799 4,103	2 \$ 2,549 2,245	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated of principal 1 \$ 3,799 4,103 4,431	2 \$ 2,549 2,245 1,917	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 3,799 \$ 4,103 \$ 4,431 \$ 4,785	2 \$ 2,549 2,245 1,917 1,563	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated opinicipal  1 \$ 3,799 4,103 4,431 4,785 5,168	2 \$ 2,549 2,245 1,917 1,563 1,180	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 3,799 \$ 4,103 \$ 4,431 \$ 4,785	2 \$ 2,549 2,245 1,917 1,563	reservi	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574 -	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240 -	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 *	61 62 63 64 65 79	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180	reservi	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	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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	61 62 63 64 65 79	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180	reservi	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	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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	61 62 63 64 65 79 69	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 * 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	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 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	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated of principal 1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 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	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	reserve principal 3 \$ \$	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	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1
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  11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	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 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	consolidated or principal  1 \$ 3,799 4,103 4,431 4,785 5,168 9,574	2 \$ 2,549 2,245 1,917 1,563 1,180 1,240	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1

Municipality	
	Kitley Tp

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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		334,650	1,560	336,210	-	-	-	-	-	_
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		1,824	-	1,824	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	336,474	1,560	338,034	336,210	-	1,824	-	338,034	-
Special purpose levies Water	12		-	_	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	- 1		_	-	-	-	-		
	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	336,474	1,560	338,034	336,210	-	1,824	-	338,034	-

Municipality	
Kitley Tp	

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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)											
<del></del>	62	-	394,727	1,933	-	396,660	396,660	-	-	396,660	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	439	-	-	439	439	-	-	439	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
<del></del>	93	-	98,431	151	-	98,582	98,582	-	-	98,582	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
<del></del>	95	-	3,358	-	-	3,358	3,358	-	-	3,358	-
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	496,955	2,084		499,039	499,039		=	499,039	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Kitley Tp

10

AND RESERVE FUNDS  For the year ended December 31, 1998.			
of the year ended becember 31, 1770.			1
Balance at the beginning of the year		<b>4</b> Г	\$
Revenues		1	550,99
Contributions from revenue fund		2	42,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	
- other		6	
- Other		9	
		10	_
		11	
<del></del>		12	
	Total revenue	13	42,1
expenditures		ľ	
Transferred to capital fund		14	
Transferred to revenue fund		15	18,77
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
-		21	-
	Total expenditure	22	18,72
Balance at the end of the year for:			
Reserves		23	570,6
Reserve Funds		24	3,7
	Total	25	574,42
nalysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	163,1
Contingencies		27	-
5		f	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	371,4
Sick leave		31	36,00
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	
		-	
<ul><li>sanitary and storm sewers</li><li>parks and recreation</li></ul>		36 64	-
- library		65	<u> </u>
- other cultural		66	
- water		38	
- transit		39	_
- housing		40	
- industrial development		41	
- other and unspecified		42	3,7
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
 N.B. (1		54	-
Obligatory reserve funds:  Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	<u> </u>
Exchange rate stabilization		48	<u> </u>
J		55	
		,,,	-
 		56	-
  		-	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kitley Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			•	III Chartered Danks
Cash		1	327,127	-
Accounts receivable				
Canada		2	5,884	
Ontario		3	3,362	
Region or county		4	325	
Other municipalities		5	-	
School Boards		6	435	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,039	business taxes
Taxes receivable			·	
Current year's levies		9	134,187	
Previous year's levies		10	49,111	15 <sup>-</sup>
Prior year's levies		11	42,035	-
Penalties and interest		12	27,319	2
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	141,381	
Other current assets		18	1,989	portion of line 20
Capital outlay to be recovered in future years		19	31,860	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	766,054	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kitley Tp	

For the year ended December 31, 1998.

IABILITIES			portion of loans from chartered b
urrent Liabilities			from chartered b
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	20	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31	,	
	32		
Other current liabilities	33	-	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4		
	34		
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
eserves and reserve funds	41	574,424	
ccumulated net revenue (deficit) General revenue	42	65,365	
Special charges and special areas (specify)	72	03,303	
	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53		
	54		
	55		
Region or county	56		
School boards	57		
nexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

Kitley Tp

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For the year ended December 31, 1998.

١.						1
1.	Number of continuous full time employees as at December 31				ı	
	Administration				1	2
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	4
	Health Services				7	· ·
					_	
	Homes for the Aged				8	
	Other Social Services				9	•
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	6
					continuous full	
					time employees December 31	
						other
2	Total expenditures during the year on:				1 \$	2 \$
۷.				4.4		
	Wages and salaries			14		105,418
	Employee benefits			15	21,595	7,924
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	1,238,667
	Previous years' tax				17	61,876
	Penalties and interest				18	21,539
				Subtotal	19	1,322,082
	Discounts allowed				20	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	871
	- recoverable from upper tier				90	600
	- recoverable from school boards				91	435
	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				20	
	including section 373 of the Municipal Act					
	- deferrals				92	_
	and all latters					
	- cancellations				93	-
	- other				94	•
R۵	bates to eligible charities under section 442.1 of the Municipal Act				2 %	
INC	- recoverable from general municipal accounts			95		-
	- recoverable from upper tier			96		-
	- recoverable from school boards			97		<u> </u>
D.o.	ebates under section 442.2 of the Municipal Act			71		
Re	- commercial properties				98	-
					99	-
	- industrial properties					
			Total and anti-ma		80	
			Total reductions		29	1,323,988
Αn	nounts added to the tax roll for collection purposes only				30	-
	isiness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4.	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,980,320
	Due date of last installment (YYYYMMDD)				33	-
	Final billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,980,925
	Due date of last installment (YYYYMMDD)				36	-
						\$
	Supplementary taxes levied with 1999 due date				37	-
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
Ì					erm financing require	
Ì			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
Ì			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Ì			1	2	3	4
Est	timated to take place		\$	\$	\$	\$
Ì	in 1999		<b>58</b> 15,000	-	-	-
Ì	in 2000		59 20,000	-	-	-
Ì	in 2001		- 60	-	-	-
Ì	in 2002		61 -	-	-	-
Ì	in 2003		62 -	-	-	-
Ì		Total	63 35,000	-	-	-
				L	1	

Municipality

Kitley Tp

**12** 

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,						
				F	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	34,051	34,047
7. Analysis of direct water and sewer billings as at December 31						
Ç			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
-	40	-	-	-	-	-
	41 42	_	-	-	-	-
	43	-	-	-	-	-
	64	4	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-	\$ -	S -	
In other municipalities (specify municipality)						
	45	-	-	-	-	-
	46 47	_	-	-	-	-
	48	-	-	-	-	-
	65	5	-	-	-	-
			-		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
		_	*			
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	•	*		
- 1	53	3	-	-	-	-
	54	_	-	-	-	-
	55	_	-	-	-	-
	56 57	_	-	-	-	
		<u> </u>				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	- 45	-46	
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	7	35,000	-	-	35,000
Approved in 1998	68	8	-	-	-	-
Financed in 1998	69	_	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1998	70 71	-	35,000	-	-	35,000
Applications submitted but not approved as at December 31, 1998	72	_	-	-	-	-
		-	<u>"</u>	1		
12. Forecast of total revenue fund expenditures	4000		2000	2004	2002	2002
	1999	T	2000	2001 3	2002 4	2003 5
	\$		\$	\$	\$	\$
	73 1,300,000		1,331,000	1,358,000	1,385,000	1,413,000
13. Municipal procurement this year						
, , , , , , , , , , , , , , , , , , ,				Г	1	2
T-1-1						\$
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater				85 86		-
				30[	-	

### **ANALYSIS OF USER FEES**

Kitley Tp

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	Each	25	25	2,860	0
		2	Bag	2	2	2,783	0
		3	Other 1(specify)	500	575	32,629	ALSO DAILY,
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					-
		20					
	Subtotal	21				38,272	
All other user fees		22				13,697	
	Total	23				51,969	

Municipality

Kitley Tp

**17** 

PROPERTY TAX REFORM TOOLS

For the	voor	ondod	December	31	1002

1. Phase-in programs under section 372 of the Mur	nicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		_	1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-					Г	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(¢)	5	_	-	_	-			
- per cent value	(\$) (%)	6	-	-	-	-	<u>-</u>	-	<u> </u>
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$)	9	-		-	-		-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:  No. of properties affected within class	(#)	15	_	-	_	_			
Total adjustments for the year		16	-	-	-	-	-		
Minimum threshold amount:	(4)	·•[	-	-		-	-		
- 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:	/ <b>A</b> \								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-		
	(,,,	∟							
2. Rebate programs under section 442.2 of the Mu	nicipal Act								
				office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
No. of years of the program	(#)		1	2	3	4	5	6	
Total no.of properties in class	(#)	25 26	-	-	-	-	•	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value - per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of t	the Municipa	Act							
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-					-	-
Properties increasing:									
No. of properties affected within class		34	-	-	-	-	-	-	-
Total adjustments for the year  Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-		-	-	-
Total adjustments for the year		37	-	-	-	-	-	-	-
			· · · · · · · · · · · · · · · · · · ·	· · ·	· · ·	· · · · · · · · · · · · · · · · · · ·	· · ·		· · ·
1	ogram under	section	on 447.35 of the M	Nunicipal Act					
4. 10/5/5 Capping program and Maximum Taxes pr	ogram under		multi-	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	ogram under				งนแนเทยร	centres		industrial 6	industrial 7
4. 10/5/5 Capping program and Maximum Taxes pr	ogram under		residential		2	4	5		,
<ol> <li>10/5/5 Capping program and Maximum Taxes pr</li> <li>Total no. of properties in class</li> </ol>	(#)	38		2	3 -	-	5 -	- 1	-
		38	residential 1	2					-
Total no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	39	residential 1	2	-	-	-	-	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	39 40	residential 1 - -	2 - -	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (%) (#) (\$)	39 40 41	residential 1 - - - -	2 - - -		· ·		-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	39 40	residential 1 - -	2 - -	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (%) (#) (\$)	39 40 41	residential 1 - - - -	2 - - -		· ·		-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (\$)	39 40 41 42 43	residential  1  -  -  -  -  -  -  -  -  -	2 - - - - -	-	- - - - -	-	-	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%) (#) (\$) (\$) (#) (%)	39 40 41 42 43 44 44	residential  1  -  -  -  -  -  -  -  -  -  -  -  -	2 - - - - -		-		-	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (\$)	39 40 41 42 43	residential  1  -  -  -  -  -  -  -  -  -	2 - - - - -	-	- - - - -	-	-	