MUNICIPAL CODE: 16042

MUNICIPALITY OF: Laxton Digby and Longford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Laxton Digby and Longford Tp

1 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,838,942	609,264	614,342	615,336
Direct water billings on ratepayers own municipality		2	<u>.</u>	<u>.</u>		
other municipalities		3	-	-		_
Sewer surcharge on direct water billings own municipality		4	_	_		
other municipalities		5	-	-		-
	Subtotal	6	1,838,942	609,264	614,342	615,336
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	93	-	-	93
The Municipal Tax Assistance Act		9	118	-		118
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-		-
		12	-	-	-	-
Ontario Hydro		13	1,481	-		1,481
Liquor Control Board of Ontario		14			-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Culture	17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	1,692	-	-	1,692
		6 2	60.000			60.000
Community Reinvestment Fund		62	60,000			60,000
Special Transition Assistance Special Circumstances Fund		63 64	8,000 64,690			8,000 64,690
Municipal Restructuring Fund		65	04,090			04,090
		61				
	Subtotal	69	132,690			132,690
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	5,754			5,754
Canada specific grants		30	2,386			2,386
Other municipalities - grants and fees		31	81,598			81,598
Fees and service charges		32	22,374			22,374
	Subtotal	33	112,112			112,112
OTHER REVENUES		_				
Trailer revenue and licences		34	1,600			1,600
Licences and permits		35	11,928	-	-	11,928
Rents, concessions and franchises		36	7,547			7,547
Fines		37	-			-
Penalties and interest on taxes		38	37,630			37,630
Investment income - from own funds - other		39 40	26,949			26,949
Donations		70	1,500			1,500
Sales of publications, equipment, etc		42	4,585			4,585
Contributions from capital fund		43	-,505			-,30
Contributions from reserves and reserve funds		43	1,014			1,014
Contributions from non-consolidated entities		45	-			
		46				
		47				
		48				
	Subtotal	50	92,753		-	92,753
	REVENUE	51	2,178,189	609,264	614,342	954,583

ANA	LYSIS OF TAXATION - OWN						2LT - OP
	POSES year ended December 31, 1998.		Laxton Digby and Longf	ord Tp)		41
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2 General	3 СТ	4 Commercial - Full Occupied	5 0	7 3,981,090	8 0.6026	9 23,990
	General	CU	Commercial - Full Occupied Commercial - Excess Land	0	517,155	0.6026	23,990
	General	CX	Commercial - Vacant Land	0	19,700	0.4218	83
	General		Farmland - Full Occupied	0	3,411,420	0.131	4,469
1	General		Industrial - Full Occupied	0	309,070	0.8486	2,623
1	General	IU	Industrial - Excess Land	0	265,975	0.594	1,580
	General		Residential/Farm - Full Occupied	0	105,555,045	0.5241	553,214
1	General	TT	Managed Forest - Full Occupied	0	18,234,590	0.131	23,887
		 					
<u> </u>			 				
<u> </u>			<u> </u>				
<u> </u>							
<u> </u>							
							ļ
<u> </u>							
<u> </u>							
L		L					
			ļ				
							ļ
			<u> </u>				
<u> </u>							
		<u> </u>			<u> </u>	L	
<u> </u>							
		1					
L		L					
L		<u> </u>					
		1					

Municipality

			Municipality			-	
	LYSIS OF TAXATION - OWN POSES		Laxton Digby and Longf	ord Tp	,		2LT - OP 41
For the	year ended December 31, 1998.					1	
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
		_					
-							
		_					
-							
		_					
3300 4000			Total supplementary taxes Subtotal levied by tax rate				3,309 615,336
4000			Subtotal levied by tax rate				015,330
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2800 2900	Business improvement area						
3400							
	Utility transmission and utility corridors						
3000							
3600							
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				- 615,336
5200							015,550

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality Laxton Digby and Longford Tp

2LT - SB 48

For the year ended December 31, 1998.											
				Dis	tribution by Purpos	• •					
	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	484,224	442,446	-	40,662	1,116				
- farmland pending development -		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	1,329	-	1,329	-	-				
Multi-residential -general		0.460000	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
Farmland		0.115000	3,923	3,923	-	-	-				
Managed Forest		0.115000	20,970	20,970	-	-	-				
		-	-	-	-	-	-				
Subtotal Residential /MR/ F/MF		-	510,446	467,339	1,329	40,662	1,116				
Subtotal Commercial		Г	86,384	75,553	-	10,831					
Subtotal commercial		L	00,304	75,555	_	10,051	_				
Subtotal Industrial			13,467	11,779	-	1,688	-				
P 11		r		I		T					
Pipeline		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
Supplementary Taxes		_	4,045	3,964	-	81	-				
Subtotal levied by tax rate		L	614,342	558,635	1,329	53,262	1,116				
Railway rights-of-way		Г	-	-	-	-	-				
Utility transmission / distribution corridor		Γ	-	-	-	-	-				
		Γ	-	-	-		-				
Subtotal special charges on tax bills			-	-	-	-	-				
Total school board purposes		Г	614,342	558,635	1,329	53,262	1,116				
iotal school board pulposes			014,342	558,055	1,529	55,202	1,110				

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Laxton Digby and Longford Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,52
Protection to Persons and Property						
Fire		2	-	-	22,010	1,27
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	5,40
Emergency measures	Subtotal	7	-		22,010	- 6,67
	Subtotut				22,010	0,07
Fransportation services Roadways			1 (02)	2.204	52,440	2.42
Winter Control		8	4,602	2,386	53,110	3,43
		9 10		-	-	-
Transit			-		-	
Parking Street Lighting		11 12	-		-	-
Air Transportation		13	-		-	-
		14	-	-		
	Subtotal	15	4,602	2,386	53,110	3,43
Environmental services	Subtotut		1,002	2,500	55,110	5,1
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,152	-	-	2
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,152	-	-	2
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	· ·	-	-
Ambutance services Cemeteries		27 28	-			
		28	-	-	-	6,36
-	Subtotal	30				6,36
ocial and Family Services	Subtotal					0,50
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
ocial Housing		90	-	-		-
Recreation and Cultural Services Parks and Recreation		37				33
Libraries		37	-	-	6,478	-
Other Cultural		39	-		0,478	
	Subtotal	40	-		6,478	33
lanning and Development	Subtotut				0, 170	
Planning and Development		41	-	-	-	2
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	5,754	2,386	81,598	22,37

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Laxton Digby and Longford Tp

		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		1 102,828	-	64,031	232,932	3,557	460	403,808
Protection to Persons and Property Fire		10.004		27.244	5 02 4			52.044
Police		2 19,004 3 -	-	27,241 199,116	5,824	-	-	52,069
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 22,830	-	1,675	211	-	-	24,716
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 41,834	-	228,032	6,035	-	-	275,901
Transportation services Roadways								
Winter Control		8 60,628 9 12,010	-	97,391 11,046	-		853	157,166 23,056
Transit	1		-	-	-	-	-	
Parking	1	1 -	-	-	-	-	-	
Street Lighting	1	2 -	-	2,159	-	-	-	2,159
Air Transportation	1	3	-	-	-	-	-	-
	1		-	-	-	-	-	-
Environmental services	Subtotal 1	5 72,638	-	110,596	-		853	182,381
Sanitary Sewer System	1	6 -	-	-	-	-	-	
Storm Sewer System	1	7 -	-	-	-	-	-	
Waterworks System	1	-	-		-	-	-	
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal Pollution Control	2		-	29,245	-	-	- 189	30,152
	2		-	-	-	-	-	-
	Subtotal 2		-	29,245	-	-	189	30,152
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	2		-	-	-	-	-	•
Ambulance Services	2		-	-		-	-	
Cemeteries	2		-	7,702	1,554	-	-	9,256
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	7,702	1,554	-	-	9,256
Social and Family Services General Assistance	3	1 -			_		-	
Assistance to Aged Persons	3		-	-	-	-	-	
Assistance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3		-		-	-	-	
	Subtotal 3	6 -	-	-	-	-	-	-
Social Housing	9		-	-	-	-	-	-
	,							
Recreation and Cultural Services								
Parks and Recreation	3	-	-	14,408	-	-	204	45,409
Libraries Other Cultural	3		-	2,196	-	-	-	5,784
	Subtotal 4		-	16,604	-	-	204	51,193
Planning and Development Planning and Development	4		-	-	-	-	-	-
Commercial and Industrial	4	- 2	-	503	-	-	-	503
Residential Development	4	3	-	305	-	-	-	305
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	4 Subtotal 4		-	- 808	-	-	-	- 808
Electricity	4	-	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	- 0	-	-	-	-	-	-
	Total 5	1 252,403	-	457,018	240,521	3,557	-	953,499

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Laxton Digby and Longford Tp

5 9

-

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
Source of Financing		1	-
Contributions from Own Funds			
Revenue Fund		2	7,589
Reserves and Reserve Funds	Subtotal	3 4	45,214
		4	52,803
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16 17	-
		18	
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities		22 23	-
Other Financing	Subtetal	<u></u>	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		_ [
From Own Funds		26	
Other Donations		27	- 5,114
		30	-
-		31	-
	Subtotal	32	5,114
	Total Sources of Financing	33	57,917
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	57,917
		36	57,917
ransfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	
· · · · · · · · · · · · · · · · · · ·		42	57,917
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
mount Reported in Line 43 Analysed as Follows:		ľ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Laxton Digby and Longford Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	5,824
Police		3	-	-	-	-
Conservation Authority Protective inspection and control		4		· ·	-	- 5,432
Emergency measures		5	-			
	Subtotal	7		-	-	11,256
Transportation services						
Roadways		8	-	-	-	16,623
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13 14		· ·	-	-
-	Subtotal		-	-	-	16,623
Environmental services	Subtotal	15				10,025
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
	Subtotal	22 23		· ·	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,554
		29	-	-	-	-
Seciel and Family Sections	Subtotal	30	-	-	-	1,554
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						20.404
Libraries		37 38			-	28,484
Other Cultural		30 39		-		-
	Subtotal		-	-	-	28,484
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	e . 1 · · · ·	46	-	-	-	-
Floetricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49			-	· ·
Telephone		49 50		-	-	-
· · · · · · · · · · · · · · · · · · ·	Total					1

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Laxton Digby and Longford Tp

		1	
		\$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System			-
Storm Sewer System			-
Waterworks System		18	-
Garbage Collection			-
Garbage Disposal			-
Pollution Control			-
			-
	Subtotal	23	-
Health Services Public Health Services			
			-
Public Health Inspection and Control			-
Hospitals		20	
Ambulance Services			-
Cemeteries			-
			-
Social and Family Services	Subtotal 3	30	-
General Assistance		31	-
Assistance to Aged Persons			-
Assistance to Children			-
Day Nurseries		- · ·	-
			-
			-
Social Housing			-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural			-
			-
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	-
		50	-
Telephone			

Municipality

ANALYSIS OF LONG TERM

F

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

- swer				1 \$
al det acte by the municipality predents municipality and actes by the municipality predents municipality from others. If the control of a predict of a set			Г	-
amalgeb and genomes of the manipulation from orders in the formation of the section of the secti				
i To Canadia and agreems in the set of a strain of the set of a strain of the set of the	consolidated entities			
1 to other is initial initinitial initial initinitial initinitinitial initial in			-	
skatoral of the same by be municipally three observes and by been set of the same by observes of the s			-	
hau At a sound by the manepairy into a chees Balance At a sound by the miner point of the manepair of the man	: 10 other	6 1 1	-	
Line. II de traume de jordern Schors Johans Schors Joseph Schors Joseph Schor	News All Julia account of the data mereri size life. Second with an	Subtotal	-	
Stores barrish Stores barrish Stores barrish			°	-
cite: Other multicipatives Subtred 9 - issuer 10 - issuer 5.000000000000000000000000000000000000			6	
Soldward 9 - store 10 water 11 water 12 water 12 water 12 water 12 water Soldward 12 water Soldward 12 water water water water water water	:School boards		7	
bes: Obtain Clean Water Agency debt retirement funds. • storem 1	:Other municipalities		8	
i-seeral of the isote for the isote of th		Subtotal	9	
• winder • microsoft microsoft microsoft <	Less: Ontario Clean Water Agency debt retirement funds			
box since funds actual biances) - enterprises and other - enterprises and other - enterprises and other - advance report in line 's analyzed as follows: - Total 1 			-	
- entropries and other 10 - entropries and other Subtesial 10 Arguer reported in the '5 subjesial is oblaws: 10 instaining fund dather theres 10 instainent (serish) debentures 10 instainent (serish) debentures 10			11	-
- enterprises and other Subtrail Subtra			12	
Subtrail 1 Total 1 Total 1 Substrain fund dobertures 1 Instainent (erail) dobertures 1 Long term bank loss 1 Long term bank loss 1 Long term reserve fund loss 2 Control Clean Witer Agency 2 Long term assegrements 2 Long term reserve fund loss 2 Long term asses 2 Long term asses 2 Long term asses 2 Long term reserve fund loss 2 Long term asses 2 Long term asses 2 Long term reserve fund loss 2 Long term asses 2 Long term assinking funds dot dot retrement funds during the year <td></td> <td></td> <td>-</td> <td></td>			-	
Total 1 Sindig fund chebrures 1 Sindig fund chebrures 1 Installment (cerisi) debentures 1 Sindig fund chebrures 2 Sindig fund chebrure		Subtotal	-	
Amount report of in the 15 analyzed as follows: instalment (serial) debentures instalment debet (serial) debette (-	
Sinding fund abentures Sinding fund abentures 16 Lang term bank loans 17 Lang term bank loans 18 Lang term bank loans 19 Lang term bank loans 10 Case purchase agreements 10 Othario Clan Water Agency 22 Case purchase agreements 23 Case purchase agreements 24 Case purchase agreements 25 Case purchase agreements 26 Case purchase agreements 25 Case purchase agreements 26 Case purchase agreements <td>Amount reported in line 15 analyzed as follows:</td> <td></td> <td></td> <td>-</td>	Amount reported in line 15 analyzed as follows:			-
bag tem bak lass (ans back pars) (bag verses) (bag verse	Sinking fund debentures		16	-
Lasse purchase agreements 9 - Mortgages 0 - Mortgages 0 - Mortgages 0 - Construct Cean Water Agency 23 - Long term reserve fund loans 23 - - - - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 3. dottan - canadian dottar equivatent included in line 15 abore 25 - - par value of this amount in L5 dottans 26 - Other - canadian dottar equivatent included in line 15 abore 27 - - par value of this amount in L5 dottans 26 - - Other - canadian dottar equivatent included in line 15 abore 29 - - par value of this amount in L5 dottans 29 - - Outraic Clean Water Agency - sewer 30 - - Outraic Clean Water Agency - sewer 30 - - Total labalation funded - - - - - canadian dottar gencessate seared - - - - </td <td>Instalment (serial) debentures</td> <td></td> <td>17</td> <td>-</td>	Instalment (serial) debentures		17	-
Nortages 20 20 Othario Clean Water Agency 22 2 Constrict Clean Water Agency 24 2 Constrict Clean Water Agency 24 2 Constrict Clean Water Agency 25 2 U.S. oblars - Canadian dollar equivalent in ticulded in tine 15 above 25 2 Other - Canadian dollar equivalent in Liculded in tine 15 above 27 2 Other - Canadian dollar equivalent in Liculded in tine 15 above 27 2 Other - Canadian dollar equivalent in Liculded in tine 15 above 27 2 Other - Canadian dollar equivalent in time of above 27 2 Other - Canadian dollar equivalent in Linds during the year 29 2 Othario Clean Water Agency - sewer 30 2 2 2 - water 30 2 2 2 2 2 - Canadian dollar equivalent funds during the year end 32 2 2 2 2 2 2 2 2 2 2 2 2	Long term bank loans		18	-
Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. dollar - Canadian dollar equivalent included in line 15 above 23 28 Other - canadian dollar equivalent included in line 15 above 27 28 28 28 28 28 29	Lease purchase agreements		19	-
Lang term reserve fund loans	Mortgages		20	-
24 2. Total debt payable in foreign currencies (net of inking fund holdings) 5 US. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 26 Other - canadian doltar equivalent included in line 15 above 27 - par value of this amount in 28 - - par value of this amount in 28 - - par value of this amount in 28 - - other - parvalue of this amount in 29 - - other - parvalue of this amount in 29 - - other - parvalue of this amount in 29 - - other - attracting the year 29 - - other - water 30 - - other - water 30 - - other - attracting the year end 32 - Total liability for accumaleted sick pay credits 33 - Total liability for accumaleted sick pay credits 33 - Total liability for own pensin funds - - - attuarial deficiency 33 - - ottal unfunded 34 - - attuarial deficiency 33 - ottal unfunded 34 </td <td>Ontario Clean Water Agency</td> <td></td> <td>22</td> <td>•</td>	Ontario Clean Water Agency		22	•
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 24 - canadian dollar equivalent included in line 15 above - par value of this amount in LUS. dollars - water - water - water - water - total liability for accumulated sick pay credits - initial unfunded - initial unfunde	Long term reserve fund loans		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 par value of this amount in U.S. dollars 26 Other				\$
 par value of this amount in U.S. dollars par value of this amount in Ludued in tine 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
Other • Canadian doltar 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 29 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 7 Total liability for accumulated sick pay credits 33 7 Total liability for dectingencies at year end 33 7 Total liability for dectingencies at year end 33 7 Total liability for accumulated sick pay credits 33 7 Total liability for accumulated sick pay credits 33 7 Total liability for own pension funds • initial unfinded • actuarial deficiency 33 0 Outstanding loans guarantee Commitments and outpencies at year ends • initial unfinded • actuarial deficiency	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 par value of this amount in	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sewer 30 -water 30 -water 30 -water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - accuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - actuarial deficiency 37 Total liability for own pension funds 36 - actuarial deficiency 37 Commitments and labilities financed from revenue, as approved by 37 the Ontario Municipal Board or Council, as the case may be 38 - hospital support 39 - hospital support 39 - leases and other agreements 4 - d - - dotter specify <			-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end 	- par value of this amount in		28	-
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S - S - S - Commitments and contingencies at year end - S - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Constitued deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - inviersity support 40 - - university support 40 - - university support 41 - - Leases and other agreements 41 - - University support 42 - - Cother (specify) 42 -			_	\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - S - S - S - Commitments and contingencies at year end - S - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Constitued deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - inviersity support 40 - - university support 40 - - university support 41 - - Leases and other agreements 41 - - University support 42 - - Cother (specify) 42 -			Γ	
Ontario Clean Water Agency - sever 3 - - water 31 - A Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 5 - Total liability for accumulated sick pay credits 33 - Total liability for meansion funds 34 - - actuarial deficiency 35 - Total liability for one pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - - - hospital support 39 - - - - university support 49 - - - - university support 49 - - - - university support 49 <td></td> <td></td> <td></td> <td></td>				
- water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability onder OMERS plans 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . - university support			_	-
A Actuarial balance of own sinking funds at year end 22 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits 1 Total liability for accumulated sick pay credits 1 Total liability for own pension funds 1 initial unfunded 1 actuarial deficiency 1 actuarial deficiency 1 actuarial deficiency 2 actuarial deficiency 3 actuariate 3 actuariate 3 actuariate 3 actuariate			-	
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - - university support 40 - - - leases and other agreements 41 - - 43 - -	- water		31	•
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - university support 39 - - university support 41 - - leases and other agreements 41 - - Cotter (specify) 42 -			F	\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43				
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - leases and other agreements Other (specify)	E Long torm commitments and contingensies at use		г	\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			22	-
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)424344-				•
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			34	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35	-
- actuarial deficiency 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 -			F	
Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			-	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 44			-	
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38	-
- hospital support39- university support40- leases and other agreements41Other (specify)424344				
- university support40- leases and other agreements41Other (specify)424344			39	-
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			_	-
Other (specify) 42 43 44			-	-
43 - 44 -			42	-
			-	-
Total 45 -			44	-
		Total	45	-

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	daht
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
.					56	-	-
					58	-	-
					59	-	-
				Total	78		-
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						ł	
o, ruture principal and interest payments on Existing het dest		recoverabl	le from the	recover	able from	recovera	ble from
		consolidated			e funds		
		componduted	revenue tuna	i esei v	e Tullus	unconsoliua	ted entities
	-	principal	interest	principal	interest	principal	interest
	- Г	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1999	60	principal	interest	principal	interest	principal	interest
		principal 1 \$ -	interest 2 \$ -	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2000	61	principal 1 \$ -	interest 2 \$	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
2000 2001	61 62	principal 1 \$ - -	interest 2 \$ - - -	principal 3 \$	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
2000 2001 2002	61 62 63	principal 1 5	interest 2 5 - - - -	principal 3 \$	interest 4 5	principal 5 5	interest 6 \$ - - -
2000 2001 2002 2003	61 62 63 64	principal 1 5	interest 2 5 - - - - -	principal 3 \$ - - - - -	interest 4 5 - - - -	principal 5 \$ - - - -	interest 6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 \$ - - - - - - - - - -	interest 2 5 - - - - - - - - -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal 1 5	interest 2 5 - - - - -	principal 3 \$ - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - -	interest 6 5 - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ - - - - - - - - - -	interest 2 5 - - - - - - - - -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5	interest 6 5 - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5 - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
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	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 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 1999	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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 1999 2000	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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 1999 2000 2001	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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 1999	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 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 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 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 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 \$ -	interest 6 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 \$ -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Laxton Digby and Longford Tp

9LT

For the year ended December 31, 1998.

		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		605,894	3,065	608,959	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-		-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	305	605,894	3,065	608,959	609,264	-	-	-	609,264	-
Special purpose levies Water	12		_	<u> </u>	<u>-</u>	<u>-</u>	-	-	-	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16	Γ	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	305	605,894	3,065	608,959	609,264	-	-	-	609,264	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Laxton Digby and Longford Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62 -	1,565	553,106	3,964	-	557,070	558,635	-	-	558,635	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,329	-	-	1,329	1,329	-	-	1,329	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	425	53,606	81	-	53,687	53,262	-	-	53,262	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	1,116	-	-	1,116	1,116	-	-	1,116	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36 -	1,140	609,157	4,045	-	613,202	614,342	-	-	614,342	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Laxton Digby and Longford Tp

			1
			\$
Balance at the beginning o	f the year	1	481,723
Revenues Contributions from reve	nue fund	2	232,932
Contributions from capit	tal fund	3	-
Development Charges A	ct in the second s	67	800
Lot levies and subdivide	r contributions	60	-
Recreational land (the P	lanning Act)	61	-
Investment income - fro	m own funds	5	-
-	other	6	6,639
		9	1,276
		10	-
		11	-
		12	-
	Total revenue	13	241,647
Expenditures			
Transferred to capital fu	Ind	14	45,214
Transferred to revenue	fund	15	1,014
Charges for long term lia	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	46,228
Balance at the end of the	year for:		
Reserves		23	580,478
Reserve Funds		24	96,664
	Total	25	677,142
Analysed as follows:			
Reserves and discretionary Working funds	/ reserve funds:		222 (55
		26	333,655
Contingencies		27	-
Ontario Cloan Water Ag	ency funds for renewals, etc		
- sewer	ency runds for renewals, etc	28	-
- water		29	-
Replacement of equipme	ant	30	
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	61,000
	roads	35	58,378
	sanitary and storm sewers	36	50,570
	parks and recreation	64	5,913
		65	
	library	-	5,248
	other cultural	66	-
	water	38	-
	transit	39	-
	housing	40	-
	industrial development	41	-
	other and unspecified	42	189,076
Waterworks current pur		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds: Development Charges Ad	t	٤٥	5,600
Lot levies and subdivide		68 44	5,600
		44 46	
Recreational land (the P	tanning Act)	- F	18,272
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
		55	-
		56	-
		57	-
	Total	58	677,142

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Г

Laxton Digby and Longford Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	547,008	-
Accounts receivable				
Canada		2	5,120	
Ontario		3	140	
Region or county		4	3,514	
Other municipalities		5	3,532	
School Boards		6	13,742	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,125	business taxes
Taxes receivable				
Current year's levies		9	128,479	
Previous year's levies		10	55,735	1,29
Prior year's levies		11	20,191	73
Penalties and interest		12	15,730	34
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,405	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	801,721	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Laxton Digby and Longford Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		-		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	1,116	
Trade accounts payable		31	101,104	
Other		32	2,414	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	677,142	
Accumulated net revenue (deficit)		ŀ		
General revenue		42	-	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	19,945	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
<u></u>		54	-	
		55		
Region or county		56		
School boards		57		
		-	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	801,721	

icipality

STATISTICAL DATA

Laxton Digby and Longford Tp

					1
1. Number of continuous full time employees as at December 31 Administration				1.	
				1	2
Non-line Department Support Staff Fire				2	
Police				3	
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	1
			Total	13	6
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14 15		24,439
Employee benefits			15	51,506	7,448
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					•
Cash collections: Current year's tax				16	1,682,057
Previous years' tax				17	122,894
Penalties and interest				18	39,019
			Subtotal	19	1,843,970
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	6,390
 recoverable from upper tier recoverable from school boards 				90 91	6,183 17,787
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 - other				93 94	-
- otiei				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95		-
- recoverable from upper tier			96 97		-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act			97	-	-
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	1,874,330
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
· · · · · · · · · · · · · · · · · · ·				L	
4. Tay due dates for 1009 (lower ties municipalities and a)					1
4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				31	19,980,315
Due date of last installment (YYYYMMDD)				33	19,980,529
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,915
Due date of last installment (YYYYMMDD)				36	19,981,029
Cumplementary taxes lavid with 1000 due date				[\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				term financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1999		58 -	\$ 	ې -	•
in 2000		59 -	-	-	-
in 2000		60 -	-	-	
in 2002		61 -	-	-	-
in 2003		62 -	-	-	-
	Total	63 -	-	-	-

inality

STATISTICAL DATA

For the year	ended	December	31,	1998.

Laxton Digby and Longford Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		33,974
·					,
7. Analysis of direct water and sewer billings as at December 31		number of	1998 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			s	s	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at betember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	ş 918
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	84 this municipality's share of	
		total board expenditure	from this	this municipality's share of total municipal	918 for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	918 for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	918 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	918 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	918 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	918 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	918 for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 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 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	918 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 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 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	918 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	918 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	918 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	918 for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	918 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	918 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	918 for computer use only 4 - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Laxton Digby and Longford Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1 Each	75	75	5,400	0
		2 Each	25	30	2,245	
		3 Each	325	400	2,550	
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14 15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21		1	10,195	
All other user fees		22			12,179	
	Total	23			22,374	
						·

Laxton Digby and Longford Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	inicipal 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							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large		managed		new multi-		
			industrial	farmland	forest	pipeline	residential		
No. of years of the program	(#)	12	1	2	3	4	5	1	
Cross class funding (1=Yes; 0=No)	(#)	13 14	-	-	-	-	-		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19			-				
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-			
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)								
- per cent value	(\$) (%)	22 23	-	-		-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the M	unicipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31		-	_	_	_		
- maximum	(\$)	32	-	-	-	-	-	-	
		L							
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act							
			multi-		office	shopping	parking lots/	to do stated	large industrial
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	ndustriai 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:		Ē							
No. of properties affected within class Total adjustments for the year	(#) (\$)	34	-		-	-		-	-
Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
	,	L							
	,	L							
4. 10/5/5 Capping program and Maximum Taxes p		r sect		Aunicipal Act	~ <i>tt</i> :	channing	norlin- lated		lar
 10/5/5 Capping program and Maximum Taxes p 		r sect	tion 447.35 of the A multi- residential	Aunicipal Act commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
	orogram unde	r sect	multi-					industrial 6	
Total no. of properties in class	orogram unde (#)	38	multi- residential 1 -	commercial 2	buildings 3 -	centres 4	vacant land 5	6	industrial 7
Total no. of properties in class Budgetary levy change	orogram unde	F	multi- residential 1	commercial 2	buildings 3	centres 4	vacant land 5	6	industrial 7
Total no. of properties in class	orogram unde (#)	38	multi- residential 1 -	commercial 2	buildings 3 -	centres 4	vacant land 5	6	industrial 7
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	rogram unde (#) (%)	38 39	multi- residential 1 - -	commercial 2 -	buildings 3 - -	centres 4 - -	vacant land 5	6 - -	industrial 7 -
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	(#) (#) (%)	38 39 40	multi- residential 1 - -	commercial 2 - -	buildings 3 - -	centres 4 - -	vacant land 5	6 - -	industrial 7 - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (%) (%) (%) (\$)	38 39 40 41	multi- residential 1 - - - -	commercial 2 - - -	buildings 3	centres 4 - - -	vacant land 5	6 - - -	industrial 7 - - -
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	(#) (%) (%) (%) (\$) (\$)	38 39 40 41 42	multi- residential 1 - - - - -	commercial 2 - - - - -	buildings 3	centres 4 - - - - -	vacant land 5 	6 - - -	industrial 7 - - - - - -
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	(#) (%) (%) (\$) (\$) (\$) (#)	38 39 40 41 42 43 44	multi- residential - - - - - - - -	commercial 2 - - - - - -	buildings 3	centres 4 - - - - - - -	vacant land 5 	6 - - - - - -	industrial 7 - - - - - - -
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	(#) (%) (%) (\$) (\$) (\$) (\$)	38 39 40 41 42 43	multi- residential - - - - - - -	commercial 2 - - - - -	buildings 3	centres 4 - - - - - -	vacant land 5 	6 - - - - - -	industrial 7 - - - - - -