MUNICIPAL CODE: 12068

MUNICIPALITY OF: Mayo Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mayo Tp

1

For the year ended December 31, 1998.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	353,297	122,860	122,164	108,273
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	353,297	122,860	122,164	108,273
PAYMENTS IN LIEU OF TAXATION		<u> </u>		,,,,,,	, -	
Canada		7	_	-	-	-
Canada Enterprises		8	273	41	-	232
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		1
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	C	17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	273	41	-	232
Community Reinvestment Fund		62	140,000			140,000
Special Transition Assistance		63	140,000			140,000
Special Circumstances Fund		64	17,964			17,964
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	157,964			157,964
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			·
Ontario specific grants		29	5,402			5,402
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,500			2,500
Fees and service charges		32	12,205			12,205
	Subtotal	33	20,107			20,107
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,250	-	-	1,250
Rents, concessions and franchises		36	3,900			3,900
Fines		37	-			-
Penalties and interest on taxes		38	7,718			7,718
Investment income - from own funds		39	-			-
- other		40	2,548			2,548
Donations		70	-			-
Sales of publications, equipment, etc		42	16			16
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
	Subtotal	48 50	- 15 /32			15 /32
TOTAL	. REVENUE	51	15,432 547,073	122,901	122,164	15,432 302,008
IOTAL	NEVENUE	31	047,073	122,901	122,104	302,008

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Mayo Tp

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CT	Commercial - Full Occupied	0	177,920	0.4573	814
	General		Commercial - Vacant Land	0	14,460	0.3201	46
	General		Farmland - Full Occupied	0	265,700	0.1039	276
	General	IT	Industrial - Full Occupied	0	29,500	0.4695	139
	General		Industrial - Vacant Land	0	17,000	0.3051	52
	General		Residential/Farm - Full Occupied	0	25,561,245	0.4157	106,258
1	General	TT	Managed Forest - Full Occupied	0	354,700	0.1039	369
}							
·		1					
		1					
		L					

ANALYSIS OF TAXATION - OWN PURPOSES

nicipality	
	Мауо Тр

2LT - OP

108,273

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				319
4000			Subtotal levied by tax rate				108,273
2200	Levelleranson						
	Local Improvements						
2300							
2400 2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Mayo Tp 2LT - SB

Distribution by Purpose

				Distribution by 1 dipose				
	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	117,568	113,938	-	3,630	-	
- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -		0.460000	16	-	16	-	-	
Multi-residential -general		0.460000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.115000	306	306	-	-	-	
Managed Forest		0.115000	408	408	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	118,298	114,652	16	3,630	-	
		_						
Subtotal Commercial			2,699	2,132	36	531	-	
		-						
Subtotal Industrial			814	643	11	160	-	
Pipeline		-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes			353	353	-	-	-	
Subtotal levied by tax rate			122,164	117,780	63	4,321	-	
		_				Т		
Railway rights-of-way		_	-	-	-	-	-	
Utility transmission / distribution corridor		<u> </u>	-	-	-	-	-	
Contrated an article sharper on the hills		_	-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes			122,164	117,780	63	4,321		
Total school board purposes			122,104	117,700	0.3	4,321	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

lity		
	Мауо Тр	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	405
Protection to Persons and Property Fire						
Police		2 3		<u> </u>	-	<u> </u>
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	
Transportation services						
Roadways		8	-	-	-	11,755
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	<u> </u>
		14	-	-	-	-
	Subtotal	15	-	-	-	11,755
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	<u> </u>
Garbage Collection Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	<u> </u>
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
Assistance to Aged Persons		31 32	-	-	-	<u> </u>
Assistance to Aged Fersons Assistance to Children		33			-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Sanial Hausian		90	_		_	
Social Housing		70	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	- 2 500	-
Libraries Other Cultural		38 39	3,402	-	2,500	<u> </u>
other cutturat	Subtotal	40	5,402	-	2,500	-
Planning and Development			·			
Planning and Development		41	-	-	-	45
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	
		46		<u> </u>	-	<u> </u>
	Subtotal	47	-		-	45
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	5,402	-	2,500	12,205

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
٨	Мауо Тр

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	25,535	-	21,618	25,000	-	-	72,153
Protection to Persons and Property								
Fire Police	2	-	-	-	-	39,407	-	- 20 407
Conservation Authority	3		-	-	-	39,407		39,407
Protective inspection and control	5	644	-	2,901	-	-	-	3,545
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	644	-	2,901	-	39,407	-	42,952
Transportation services Roadways	8	66,815	_	75,307	2,117	90	_	144,329
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-		-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtatal 45	-	-	- 75 207	-	-	•	- 444 220
Environmental services Sanitary Sewer System	Subtotal 15	66,815	-	75,307	2,117	90	-	144,329
Storm Sewer System	17	_	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,295	-	2,626	-	-	-	7,921
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,295	-	2,626	-	-	-	7,921
Health Services Public Health Services	24	_	_	_	_	_	-	_
Public Health Inspection and Control	25	_	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_		-	_	_	_
Assistance to Aged Persons	32	_	-	-	-	-	-	_
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-		-
	_							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	11,800	865	500	-	13,165
Libraries	38	5,493	-	2,095	-	-	-	7,588
Other Cultural	39	-	-	-	-	100	-	100
Diameter and Davidson	Subtotal 40	5,493	-	13,895	865	600	•	20,853
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	Subtotal 47	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Mayo Tp

5

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,982
Reserves and Reserve Funds	Cultural	3	-
	Subtotal	4	2,982
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness		-	
Ontario		20	1,514
Canada Other Municipalities		21	1,514
Other municipatries		23	3,028
Other Financing			
Prepaid Special Charges		24 25	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		23	
From Own Funds		26	-
Other		27	
Donations		28 30	527
		31	-
		32	527
	Total Sources of Financing	33	6,537
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	6,537
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	6,537
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
		42	6,537
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	7	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 - Proceeds From Long Term Liabilities		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	<u> </u>
		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

Мауо Тр	

For the year ended December 31, 1998.

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	- 1	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	<u> </u>	-
Protective inspection and control		5		-		-
Emergency measures		6	-	-	-	-
. .	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,514	1,514	-	5,14
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	
		14	-	-		-
	Subtotal	15	1,514	1,514	-	5,145
Environmental services			,-	,-		-, -
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Calabata	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	-	-	-	-	-
		F	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,392
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diamaian and Davidson and	Subtotal	40	-	-	-	1,392
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	1,514	1,514	-	6,537

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Мауо Тр	

For the year ended December 31, 1998.

To the year ended becember 31, 1776.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7
Transportation services Roadways		
Winter Control		8 - 9 -
Transit	11	
Parking	1	
Street Lighting	1	
Air Transportation		
	1	
	Subtotal 1	
Environmental services	2233311	
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	_	
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	-
Social and Family Services	Subtotul 3	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	-
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	-
Gas	4	
Telephone	5	
	Total 5	1 -
	· ·	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mayo Tp

For the year ended December 31, 1998.

			1 \$
		Г	-
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
. 10 outer	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		٦	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	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	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	_
		- · L	
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actuariai balance of own shiking funus at year enu		32	
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
- actuarial deficiency		34 35	-
- 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		Ī	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41 42	-
Other (specify)		42	-
- " - -		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mayo Tp

For the year ended December 31, 1998.

Contrain Class Water Assess Providental Providenta							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	-	_
					52	-	-
- benefiting landowners							
- 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							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated		reserve		unconsolida	
8. Future principal and interest payments on EXISTING net debt	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	Interest
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Mayo Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	122,495	365	122,860	-	-	-	-	-	-
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	41	-	41	-	-	-	-	-	-
Subtotal levied by tax rate general	-	122,536	365	122,901	122,860	-	41	-	122,901	-
		1	T T				T		1	
Special purpose levies Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
		1	,	T	Г		T		1	
Speical charges	19 -	-	-	-	-	-	-	-	-	-
1	20 -	-	-	-	-	-	-	-	-	-
1	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	122,536	365	122,901	122,860	-	41	-	122,901	-

Municipality	
	Mayo Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	117,427	353	-	117,780	117,780	-	-	117,780	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	63	=	-	63	63	-	-	63	-
	65	-	-	-	-	-	-	-	-	-	.=
English Language Catholic DSB (specify)											
	93	-	4,321	-	-	4,321	4,321	-	-	4,321	-
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	121,811	353		122,164	122,164	=	=	122,164	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Мауо Тр		

Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	1 2 3 67 60 61 5 6 9 10 11 12 13 13 14 15 16 63 20 21 22	102,900 25,000 25,000
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21	- - - - - - - 25,000
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21	- - - - - - - 25,000
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	60 61 5 6 9 10 11 12 13 14 15 16 63 20 21	- - - - - - 25,000
Recreational land (the Planning Act) Investment income - from own funds - other Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	61 5 6 9 10 11 12 13 14 15 16 63 20 21	- - - - - 25,000
Investment income - from own funds - other Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	5 6 9 10 11 12 13 14 15 16 63 20 21	- - - - - 25,000
- other	6 9 10 11 12 13 14 15 16 63 20 21	- - - - 25,000
Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	9 10 11 12 13 14 15 16 63 20 21	- - - 25,000
Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	10 11 12 13 14 15 16 63 20 21	- - - 25,000 - -
Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	11 12 13 14 15 16 63 20 21	- 25,000 - -
Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	12 13 14 15 16 63 20 21	- 25,000 - -
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	13 14 15 16 63 20 21	25,000 - -
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	14 15 16 63 20 21	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16 63 20 21	-
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16 63 20 21	-
Charges for long term liabilities - principal and interest	16 63 20 21	
 	63 20 21	-
	20 21	
	21	-
	-	-
Total experiatore		-
		-
Balance at the end of the year for:		
l <u> </u>	23	127,900
Reserve Funds	24	-
Total	25	127,900
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	12,000
	27	12,000
Contingencies		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	75,000
	31	-
	32	-
·	33	-
	34	
	35	9,600
	36	-
· · · · · · · · · · · · · · · · · · ·	64 65	-
	66	<u> </u>
	38	<u> </u>
	39	-
	40	-
l	41	_
	42	31,300
	49	-
	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
Obligatory reserve funds:		
	68	-
	44	-
	46	-
	45	-
	47	-
	48 55	<u> </u>
	56	<u>.</u>
	57	<u> </u>
	58	127,900

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
,	Мауо Тр

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets			-	in chartered banks
Cash		1	138,676	-
Accounts receivable			,-	
Canada		2	1,487	
Ontario		3	-	
Region or county		4	150	
Other municipalities		5	1,175	
School Boards		6	13	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	630	business taxes
Taxes receivable				
Current year's levies		9	34,436	
Previous year's levies		10	12,654	
Prior year's levies		11	5,698	
Penalties and interest		12	5,000	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	199,919	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Мауо Тр	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	5,319	
Other		32	-	
Other current liabilities		33	-	
		ľ		
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	127,900	
Accumulated net revenue (deficit)				
General revenue		42	58,870	
Special charges and special areas (specify)		43		
		43	-	
		44	-	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	-	
Libraries		49	4,668	
Cemetaries		50	-,000	
Recreation, community centres and arenas		51	3,162	
		52	3,102	
		53	<u> </u>	
		54		
		55	<u> </u>	
Region or county		56		
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
onexpended capital financing / (unimanced capital outlay)	Total	ŀ	400.040	
	iotal	59	199,919	

Municipality

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For the year ended December 31, 1998.

_						
١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	1
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	3
	Health Services				7	
					-	
	Homes for the Aged				8	
	Other Social Services				9	•
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	4
					continuous full	
					time employees December 31	
						other
2	Total expenditures during the year on:				1 \$	2 \$
۷.						
	Wages and salaries			14		11,840
	Employee benefits			15	11,313	1,697
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	312,816
	Previous years' tax				17	35,117
	Penalties and interest				18	7,718
				Subtotal	19	355,651
	Discounts allowed				20	4,526
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	545
	- recoverable from upper tier				90	542
	- recoverable from school boards				91	844
	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					
	III et				92	-
	- cancellations				93	-
	- other				94	•
D.	ebates to eligible charities under section 442.1 of the Municipal Act				2 %	
Re	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96		-
n -	- recoverable from school boards			97	-	-
ке	ebates under section 442.2 of the Municipal Act - commercial properties					
					98	-
	- industrial properties				99	-
					80	<u> </u>
			Total reductions		29	362,108
Δn	nounts added to the tax roll for collection purposes only				30	_
	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
Du	siness taxes written on under subsection 441(1) or the maintipat Act				• • • • • • • • • • • • • • • • • • • •	
						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	19,980,331
	Due date of last installment (YYYYMMDD)				33	-
	Final billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,980,930
	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					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Fs	timated to take place		1 \$	2 \$	3 \$	4 \$
-3	in 1999		58 -	-		· · · · · · · · · · · · · · · · · · ·
	in 2000		59 -	-	-	<u> </u>
	in 2001		60 -	-	-	-
	in 2002		-	-	-	-
	in 2003		•	-	-	-
	III 2003	Total	~- <u>-</u>	-	-	
		Total	-	<u> </u>	<u> </u>	-

Municipality

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•		1/	ΊСΔ	 1	ιл

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,553	2,923
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1998 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)	40					
	40 41	-	-	-	-	
	42	\vdash		-	-	-
	43	\vdash	-	-	-	-
-	64	<u>'</u> _		-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1	-	-	-	
	45	5	-	-	-	-
	46	5	-	-	-	-
	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						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
					į.	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Some Dourds Consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
	53	3	-	-	-	-
	54	_	-	-	-	-
 	55 56	-	-		-	-
.	57	_		-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4 \$	3
Approved but not financed as at December 31, 1997	67	, -	\$	\$	÷ -	\$
Approved in 1998	68	-	-	-	-	-
Financed in 1998	69	_	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1998	70 71	-	-	-	-	-
Applications submitted but not approved as at December 31, 1998	71	_	-	-	-	-
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1		2	3	4	5
	\$ 574,400	L	\$ 591,600	\$ 603,400	\$ 618,400	\$ 640,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Мауо Тр

For the year ended December 31, 1998.

	FIR hedule 3 ine No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Hour	30	60	5,440	0
	2	Hour	50	60	360	0
	3	Hour	30	60	5,955	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
S	Subtotal 21				11,755	
All other user fees	22				450	
	Total 23				12,205	

Municipality

Municipality	
	Мауо Тр

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Part	1. Phase-in programs under section 372 of the	Municipal Act			multi-		office	shapping	parking lots/	
See a few control of the program control of t					residential		buildings			
Paces Pace		(#)	1	-	-	-	-	-	-	-
Bat. of programme related and state above 16 (a) 5			2	-		T	Ī			ı
Montange		(#)	3	-	-	-	-	_	_	_
	Total adjustments for the year		4	-	-	-	-	-	-	-
Properties consistents										
Pinkle in lace 10										-
Six. of properties offer and entitles class. (9) 8										
Section Section (1997 1997										
Secret value										
Phase on solution								-	-	
This is the program of the program o										
Modernoon 1	•			-	-	-	-	-	-	-
Seas Cases Principal Princip (2*Princip) 14				industrial		forest		residential		
Properties indicated within class		(#)			-	-	-	-		
No. of progress and the continues 09 15	<u> </u>		14						-	
Minimum trieshold amounts		(#)	15	-	_	_	-	_		
- duller value G 3 72				-	-	-	-	-		
Proced stable		/61	17							
Properties decreasing 1		***							1	
No. of properties affected within class									=	
Total adjustments for the year (S) 21 (S) 22 (S) 22 (S) 23 (S) 25 (S) 26 (S) 27 (S) 28 (S) 28 (S) 29 (S) 29 (S) 29 (S) 29 (S) 20 (S) 20		/#\								
Minimum threshold amount:										
Priser in risker 2. Rebate programs under section 442,2 of the Municipal Act No. of years of the program (9) 25 1 2 3 4 5 6 No. of years of the program (9) 25 1 2 3 4 5 6 No. of years of the program (9) 25 1 2 3 4 5 6 7 Total and properties in class (9) 27 1 2 3 4 5 6 7 7 Total and properties in class (9) 31 - maximum (5) 31 - maximum (5) 32 - maximum (5) 32 - maximum (6) 35 7 Total and properties in class (9) 35 Properties in class (9) 35 Total and properties in class (9) 36 Total and properties in class (9) 37 Total and properties in class (9) 38 Total and properties in class (9) 39 Total and prop		(4)	21	-	-	-	-	-		
Phase-In rate	- dollar value	(\$)	22	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act commercial buildings centres vacant land industrial large industrial office buildings centres vacant land industrial industrial large industrial vacant land vacan				-	-	-		-		
No. of years of the program	Phase-in rate	(%)	24	-	-	-	-	-]	
Trotal no. of properties in class (#) 26					buildings	centres	vacant land		industrial	
No. of properties affected within class				-				-	-	
Total adjustments for the year (5) 28										
No. of properties in class										
Assessment value to qualify:		***								1
Assessment value to qualify: - minimum - minim										
- minimum	1 -	(%)	30	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act		(\$)	31	-	-	-	-	-	-	
multi-residential commercial buildings contres shopping parking lots/ vacant land industrial	- maximum	(\$)	32	-	-	-	-	-	-	
multi-residential commercial buildings contres shopping parking lots/ vacant land industrial										
Total no. of properties in class	3. 2.5% Capping programs under section 447.1	of the Municipal	l Act	multi- residential		buildings	centres	vacant land		industrial
No. of properties affected within class (#) 34	Total no. of properties in class	(#)	33			1	1			
Total adjustments for the year (\$) 35		/#\	٠,							
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1 2 3 4 5 6 7 Total no. of properties in class ### 38 ### 38 ### 39 ### 5 6 7 Total no. of properties in class ### 38 ### 39 ### 5 6 7 ### 38 ### 5 6 7 Total no. of properties in class ### 38 ### 5 6 7 Total no. of properties in class ### 38 ### 5 6 7 Total no. of properties in class ### 40				-					-	-
Total adjustments for the year		(7)	,,	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38							-	-	-	-
multi-residential commercial office buildings shopping centres vacant land industrial large industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38	Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
Budgetary levy change (%) 39	4. 10/5/5 Capping program and Maximum Taxes	s program under	sec	multi- residential	commercial	buildings	centres	vacant land		industrial
Properties increasing: No. of properties affected within class (#) 40 Total tax increase phase-ins for year (\$) 41 Total tax adjustments for the year (\$) 42 Properties decreasing: No. of properties affected within class (#) 43 Percentage used to determine decrease phase-in (%) 44 Total tax decrease phase-ins for year (\$) 45 Properties increasing: (#) 40 Properties				-	-	-	-	-	-	-
No. of properties affected within class		(%)	39	-	-	-	-	-	-	-
Total tax increase phase-ins for year (\$) 41		(#)	40	_			_	_	_	_
Total tax adjustments for the year (\$) 42										
No. of properties affected within class (#) 43			42	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in (%) 44 - <	_ ·	(#)	42							
decrease phase-in (%) 44 - <t< td=""><td></td><td>(#)</td><td>-13</td><td>-</td><td>-</td><td>-</td><td>-</td><td><u> </u></td><td><u> </u></td><td></td></t<>		(#)	-13	-	-	-	-	<u> </u>	<u> </u>	
	decrease phase-in			-	-		-	-	-	-
(3) 40	, , ,									
	. State tax augustinents for the year	(\$)	40	-				<u> </u>		_