MUNICIPAL CODE: 46012

MUNICIPALITY OF: Snowdon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Snowdon Tp

Тр

For the year ended December 31, 1998.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	877,860	191,106	404,773	281,981
Direct water billings on ratepayers own municipality		2				
		3			-	
other municipalities Sewer surcharge on direct water billings		` ` -	-	-		
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	877,860	191,106	404,773	281,981
PAYMENTS IN LIEU OF TAXATION				•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,585	640		945
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		43				
		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-			-
Other		15	-	- 40	-	
Municipal enterprises		16	122	49	-	73
Other municipalities and enterprises		17		-	-	-
0.17.10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Subtotal	18	1,707	689	-	1,018
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	116,000			116,000
Special Transition Assistance		63	14,000			14,000
Special Circumstances Fund		64	100,354			100,354
Municipal Restructuring Fund		65				-
	6.14.4.1	61	- 220 25 4			- 220 25 4
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	230,354			230,354
REVENUES FOR SPECIFIC FUNCTIONS			47.740			17.710
Ontario specific grants		29	47,719			47,719
Canada specific grants		30			-	
Other municipalities - grants and fees		31	5,867		-	5,867
Fees and service charges	6.14.4.1	32	12,675			12,675
OTHER REVENUES	Subtotal	33	66,261			66,261
OTHER REVENUES		ي ر	2 (40			0.44
Trailer revenue and licences		34	2,640			841
Licences and permits		35	4,274		-	4,274
Rents, concessions and franchises		36	10			10
Fines		37	- 40,403			- 40.403
Penalties and interest on taxes		38	19,482			19,482
Investment income - from own funds		39	- 0.424			- 0.424
- other		40	8,434		-	8,434
Donations Color of publications are according to the		70				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43	7 125			7 125
		44	7,135			7,135
Contributions from non-consolidated entities		45	-			-
		46	6,097			6,097
		47	526			526
	C. 1	48		=2.		- 47.700
	Subtotal	50	48,598	581	1,218	46,799
TOTAL	REVENUE	51	1,224,780	192,376	405,991	626,413

ANALYSIS OF TAXATION - OWN PURPOSES

Snowdon Tp

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	1,124,880	0.492985	5,545
1	General		Commercial - Futt Occupied Commercial - Excess Land	0	173,355	0.234583	407
1	General		Farmland - Full Occupied	0	528,200	0.083123	439
	General		Industrial - Excess Land	0	203,000	0.279921	568
1	General		Residential/Farm - Full Occupied	0	81,932,215	0.332492	272,418
1	General		Managed Forest - Full Occupied	0	383,630	0.083123	319
		-					
		-					
		+					
		+					
		+					
		+					
		+					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Snowdon Tp

2LT - OP

116

281,981

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				2,169
4000	I		Subtotal levied by tax rate				281,865
			•				,,,,,
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						116
	Municipal drainage charges						.10
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Snowdon Tp

2LT - SB

	Distribution by Purpose								
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.460000	376,888	376,778	110	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	441	441	-	-	-		
Managed Forest		0.115000	608	608	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	377,937	377,827	110	-	-		
		_	ı						
Subtotal Commercial			21,143	21,143	-	-	-		
		<u>-</u>							
Subtotal Industrial			2,693	2,693	-	-	-		
Disables	Ī						1		
Pipeline Other	•	-	-	-	-	-	-		
		-	3,000	3,000		-	-		
Supplementary Taxes Subtotal levied by tax rate			404,773	404,663	110	-	-		
Subtotal levied by tax rate			404,773	404,003	110	- 1	-		
Railway rights-of-way			_		_	_	_		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills		 	-	-	-	-	-		
· •					l.				
Total school board purposes			404,773	404,663	110	-	-		

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 MUNICIPALITIE				UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify			_			water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
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	24													
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	27													
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	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

oality		
	Snowdon Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	4,33
Protection to Persons and Property Fire						
Police		3	-		-	-
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	47,719	-	1,867	-
Winter Control		9	-	-	-	1,20
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	<u> </u>		<u> </u>
		14	-		-	<u> </u>
	Subtotal	15	47,719	-	1,867	1,20
Environmental services			,		,	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	- 4 000	-
Garbage Disposal Pollution Control		21	-	<u> </u>	4,000	- 64
		22	-		-	
	Subtotal	23		-	4,000	64
Health Services Public Health Services						
Public Health Inspection and Control		24	-			<u> </u>
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-	<u> </u>	-	<u> </u>
Assistance to Children		33	-	<u> </u>	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,88
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,88
Planning and Development Planning and Development		41		_	_	411
Commercial and Industrial		42	-	-	-	61'
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	61
Electricity		48	-	-	-	
Gas		49	-	-	-	•
Telephone		50	-	-	-	-
	Total	51	47,719	-	5,867	12,675

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Snowdon Tp

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	82,296	12,145	43,013	9,508	179	-	147,141
Protection to Persons and Property		·	·	·	-			
Fire	2	-	-	62,695	-	-	-	62,695
Police Conservation Authority	3	-	-	76,441	-		-	76,441 -
Protective inspection and control	5	12,224	-	2,652		-	-	14,876
Emergency measures	6	-	-	-	-	-	-	- 1,070
-	Subtotal 7	12,224	-	141,788	-	-	-	154,012
Transportation services								
Roadways	8	77,627	-	110,813	35,778	-	-	224,218
Winter Control	9	3,973	-	3,930	-	-	-	7,903
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	113	-	-	-	113
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	81,600	-	114,856	35,778	-	-	232,234
Environmental services	Subtotut 15	01,000		111,030	33,770			232,23
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	167	-	51,755	-	-	-	51,922
Pollution Control	21 22	-	-	-	-	-		-
	Subtotal 23	167		51,755	-	-	-	51,922
Health Services	Subtotal 25	107		31,733				31,722
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	_	_	-	-	-		_
Social Housing	,,,	-	-		-	-	<u> </u>	
Recreation and Cultural Services								
Parks and Recreation	37	-	-	4,697	866	-	-	5,563
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	- 5.642
Planning and Development	Subtotal 40	-	-	4,697	866	-	-	5,563
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floatricity	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	-	-
Ou3	49	-	-	•	-	-	-	<u> </u>
Telephone	50	-	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

Snowdon Tp

5

•			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	46,152
Reserves and Reserve Funds		3	-
	Subtotal	4	46,152
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	•
Ontario Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	2,022
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	2,022
	Total Sources of Financing	33	48,174
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	48,174
	Subtotal	36	48,174
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Jubiotal	40 41	-
	Total Applications	42	48,174
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	
To be Recovered From:		44	-
- 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 Ou	itlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстранту		
	Snowdon Tp	

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	-	-	-	9,50
Protection to Persons and Property						
Fire Police		2	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	37,80
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	37,80
Environmental services						51,00
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	•	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Jubiotai	30	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	86
Libraries Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal			-	-	86
Planning and Development Planning and Development		41	-	-		-
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	48,17

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Snowdon Tp

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property Fire		
	2	51,016
Police Conservation Authority	3	-
	4_ 5	-
Protective inspection and control Emergency measures	3 6	-
Linergency measures	Subtotal 7	-
Transportation services	Subtotal ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
L III C .	Subtotal 23	-
Health Services Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	<u> </u>
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services	5	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	-
Commercial and Industrial	42_	-
Residential Development	43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 <u> </u>	-
	-	<u>-</u>
	46_ Subtotal 47	-
Electricity	Subtotal 47	-
Gas	48 _ 49	-
oas Felephone	49 50	-
receptione	Total 51	-
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Snowdon Tp

For the year ended December 31, 1998.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 51,016
	Subtotal	4 51,016
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
Local Ontario Class Water Agency debt retirement funds	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 51,016
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 51,016
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		24 -
		l-
2. Tabel dabb payable in foreign guyrancies (not of sinking fund heldings)		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
· · · · · · · · · · · · · · · · · · ·		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
,		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		9,183
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
"		43 -
-	.	44 -
	Total	45 9,183

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Snowdon Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
Webs and the feether working the sale.				44	\$	\$	\$
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	8,496	3,649
- special are rates and special charges					51		-
- benefiting landowners					52	_	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
<u>.</u>					56	-	-
					58	-	-
					59	-	-
				Total	78	8,496	3,649
						.,	
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							
			e from the	recovera			ble from
		consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal		unconsolida principal	interest
	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated of principal 1 \$ 8,496	revenue fund interest 2 \$ 3,051	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated of principal 1 \$ 8,496 8,496	2 \$ 3,051 2,626	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated of principal 1 \$ \$ 8,496 \$ 8,496	2 \$ 3,051 2,626 2,201	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 8,496 8,496	2 \$ 3,051 2,626	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 3,051 2,626 2,201 1,800 1,351	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ \$ 8,496 \$ 8,496 \$ 8,496	2 \$ 3,051 2,626 2,201 1,800	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 3,051 2,626 2,201 1,800 1,351	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496 8,536	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 8,496 8,496 8,496 8,496 8,496 8,496	2 \$ 3,051 2,626 2,201 1,800 1,351 404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Snowdon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31,	1998.

	Balan begir of y	ning	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
			2	3	4	5	8	9	10	12	11
	Ş	5	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		190,219	1,468	191,687	-	-	-	-	-	
Special pupose levies Water rate	2	-	-	-	-	-		-	-	-	
Transit rate	3	ļ	-	-	-	-	-	-	-	-	
Sewer rate	4	ľ	-	-	-	-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6	Ī	-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		689	-	689	-	-	-	-	-	
Subtotal levied by tax rate general	11	- 1	190,908	1,468	192,376	191,106	-	689	581	192,376	
Special purpose levies		Ī		.					<u> </u>	<u> </u>	
Water	12		_	-	-	-	_	_	-	-	
Transit	13	ŀ	-	-	-	-	-	-	-	-	
Sewer	14	ŀ	-	-	-	-	-	-	-	-	
Library	15	ļ	-	-	-	-	-	-	-	-	
	16	Ţ	-	-	-	-	-	-	-	-	
	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	-	190,908	1,468	192,376	191,106	-	689	581	192,376	

nicipality
Snowdon Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	401,663	3,000	1,218	405,881	404,663	-	1,218	405,881	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	110	-	-	110	110	-	-	110	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	401,773	3,000	1,218	405,991	404,773	=	1,218	405,991	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Snowdon Tp

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For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	142,479
Revenues		l	
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	300
Investment income - from own funds		5	-
- other		6	357
"		9	-
		10	-
-		11	-
	otal revenue	12	-
! '	otal revenue	13	657
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	7,135
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
		21	-
Total	expenditure	22	7,135
Balance at the end of the year for:			
Reserves		23	95,492
Reserve Funds		24	40,509
	Total	25	136,001
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	43,300
Contingencies		27	-
Contingencies		-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	10,034
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	41,092
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	_
- other and unspecified		42	22,879
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	_
		52	
		53	_
		54	-
Obligatory reserve funds:		- '	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	18,696
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	57 58	136,001

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Snowdon Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			·	portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	49,244	-
Accounts receivable			,	
Canada		2	2,575	
Ontario		3	-	
Region or county		4	1,533	
Other municipalities		5	-	
School Boards		6	407	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,624	business taxes
Taxes receivable			1	
Current year's levies		9	95,844	
Previous year's levies		10	32,039	-
Prior year's levies		11	32,731	-
Penalties and interest		12	20,752	-
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	51,016	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	-
	Total	21	287,765	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Snowdon Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	10,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	20,710	
Region or county	28	544	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	17,000	
Other	32	13,501	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	51,016	
- 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	136,001	
Accumulated net revenue (deficit)	ļ-	,	
General revenue	42	38,993	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	287,765	

Municipality
Snowdon Tp

STATISTICAL DATA

For the year ended December 31, 1998.

						4
1 Number of continue	ous full time employees as at December 31					1
Administration	ous ruit cline employees us at becomber 51				4	4
	A Command Chaff				1	1
Non-line Departmen Fire	t Support Staff				2	1
					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Service	S				9	-
Parks and Recreation	n				10	
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees	
					December 31	other
2 Total evnenditures	during the year on				1 \$	2 \$
2. Total expenditures	during the year on:					
Wages and salaries				14		28,322
Employee benefits				15	23,029	2,120
						1
						\$
	oll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	768,797
	Previous years' tax				17	51,428
	Penalties and interest				18	15,833
				Subtotal	19	836,058
Discounts allowed					20	-
	der section 421, 441 and 442 of the Municipal Act					
	om general municipal accounts				25	3,316
- recoverable fr	om upper tier				90	2,194
- recoverable fr	rom school boards				91	7,709
Transfers to tax sale	and tax registration accounts				26	-
The Municipal Elder	y Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	ome seniors and disabled persons under various Acts					
- deferrals	3 of the Municipal Act					
					92	-
- cancellations					93	-
- other					94	-
Pobatos to oligible char	rities under section 442.1 of the Municipal Act				2 %	
	rom general municipal accounts			95		_
- recoverable fr				96		
	rom school boards			97		
	142.2 of the Municipal Act			,,		_
- commercial proper					98	_
- industrial propertie					99	
					80	-
			Total reductions		29	849,277
			rotat reductions		2,	017,277
Amounts added to the t	ax roll for collection purposes only				30	-
Business taxes written of	off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax due dates for 1	1998 (lower tier municipalities only)					1
	Number of installments				31	1
cam bidings.	Due date of first installment (YYYYMMDD)				32	19,980,327
	Due date of last installment (YYYYMMDD)				33	
Final billings:	Number of installments				34	2
i mac bittings.	Due date of first installment (YYYYMMDD)				35	19,980,828
	Due date of last installment (YYYYMMDD)				36	19,981,016
	but date of last installment (1111/1/1855)				30	\$
Supplementary taxe	s levied with 1999 due date				37	-
	xpenditures and long term					
tinancing requirem	ents 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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1999			58 -	-	-	-
in 2000			59 -	-	-	-
in 2001			60 -	-	-	-
in 2002			61 -	-	-	-
in 2003		Tatal	62 -	-	-	-
		Total	-	-	-	-

Municipality
Snowdon Tp

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ヽ ı	ΔΙ	17	ΓΙΛΔ	 ΔΙΔ

				Г	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 7,071	\$ 6,579
				Ļ	,	.,
7. Analysis of direct water and sewer billings as at December 31			number of	1998 billings	all ather	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
	40	_	-	-	-	-
	42	-	-	-	-	-
-	43	3		-	-	-
"	64	4	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer		_		S	Š	4
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
-	45	5	-	-	-	-
	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				other		
			own municipality	municipalities, school boards	Dravinas	Fadaral
		Г	1	2	Province 3	Federal 4
	•	_	\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
					-	
10. Joint boards consolidated by this municipality						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
		_	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	-
name of joint boards	53	2	_	_	_	
	54			-	-	-
	55	5		-	-	-
	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
			gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68		-	-	-	-
Financed in 1998	69	_	-	-	-	-
No long term financing necessary	70	-	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	71 72	-	-	-	-	-
The second of th		-				
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1		2	3	4	5
	\$ 598,200	<u> </u>	\$ 605,600	\$ 613,100	\$ 620,700	\$ 628,400
	370,200		003,000	013,100	020,700	020,400
13. Municipal procurement this year				Γ	1	2
						\$
Total construction contracts awarded				85 86	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Snowdon Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1	Each	15	15	940	0
	1	2	Each	35	35	1,965	0
	1	3	Each	1	10	1,034	fax, photoco
	9	4	Each	50	50	1,200	0
		5					
	37	6	Hour	20	35	5,881	2hours or 4
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				11,020	
All other user fees		22				1,655	
	Total	23				12,675	

Municipality
Snowdon Tp

PROPERTY TAX REFORM TOOLS

For the	venr	ended	December	31	1998

1. Phase-in programs under section 372 of the Muni	icipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	آد	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		-	-					T I	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
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 industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	- '	-			-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	,								
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		ľ							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	_	-		_		
- per cent value	(%)	23	-	-	<u> </u>	-	<u> </u>		
Phase-in rate	(%)	24	-	-	<u> </u>	-			
Rebate programs under section 442.2 of the Mun	nicipal 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		- 1	-	-			
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	•		•	-	
3. 2.5% Capping programs under section 447.1 of th	ne Municipa	al Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial 6	industrial
			4	•	•		-		7
Total no. of properties in class	(#)	33	1	2	3	4	5 -		,
Total no. of properties in class Properties increasing:	(#)	33	- 1	-	3 -	-	5 -	ı	-
Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#)	33 34						ı	-
Properties increasing:			-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	-	-		-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#)	34	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$)	34 35 36 37	tion 447,35 of the M multi- residential		office	shopping centres	parking lots/		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41			office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro 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	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 37 38 39 40	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro 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	(#) (\$) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land 5		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro 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	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42			office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7 -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro 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	(#) (\$) (#) (\$) ogram unde (#) (%) (\$) (\$) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43 44	- - - - tion 447,35 of the M multi- residential 1 - - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro 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	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43	- - - - tion 447,35 of the M multi- residential 1 - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5		large industrial 7