MUNICIPAL CODE: 42048

MUNICIPALITY OF: St Vincent Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St Vincent T

St Vincent Tp

1

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	2,441,240	1,048,267	978,754	414,219
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
Su PAYMENTS IN LIEU OF TAXATION	btotal	6	2,441,240	1,048,267	978,754	414,219
Canada		-I	704,657	162,071	T	542,586
		<u> </u>	704,637	162,071	-	342,360
Canada Enterprises Ontario The Municipal Tax Assistance Act		8			-	-
		9	-	-	-	-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	<u> </u>
Liquor Control Board of Ontario		14	- 4 525			
Other Municipal enterprises		15	4,525	3,004	-	1,521
Municipal enterprises Other municipalities and enterprises		16 17	635	-	-	635
·		18	709,817	165,075	-	544,742
ONTARIO NON-SPECIFIC GRANTS	biotai	'"	709,817	103,073	-	344,742
Community Reinvestment Fund		62	318,000			318,000
Special Transition Assistance		63	38,000			38,000
Special Circumstances Fund		64	57,456			57,456
Municipal Restructuring Fund		65	-			-
		61	-			-
	btotal	69	413,456			413,456
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	7,735			7,735
Canada specific grants		30	-			<u> </u>
Other municipalities - grants and fees		31	14,735			14,735
Fees and service charges		32	59,877			59,877
Su	btotal	33	82,347			82,347
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	22,217	-	-	22,217
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	44,811			44,811
Investment income - from own funds		39	-			-
- other		40	33,992			33,992
Donations		70	-			<u> </u>
Sales of publications, equipment, etc		42	70			70
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	67,855			67,855
Contributions from non-consolidated entities		45	-			502
		46	369			369
 <u></u>		47 48	369			369
c		⁴⁸ —	169,816	-		169,816
TOTAL REV		51	3,816,676	1,213,342	978,754	1,624,580

ANALYSIS OF TAXATION - OWN PURPOSES

St Vincent Tp

Municipality

2LT - OP

For the year ended December 31, 1998

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
1	General	СТ	Commercial - Full Occupied	0	7,432,815	0.243	18,062
1	General	CX	Commercial - Vacant Land	0	25,500	0.17	43
1	General	CU	Commercial - Excess Land	0	268,845	0.17	457
1	General		Farmland - Full Occupied	0	22,239,178	0.055	12,232
1	General	IT	Industrial - Full Occupied	0	139,990	0.34	476
1	General	IU	Industrial - Excess Land	0	194,300	0.221	429
1	General	PT	Pipeline - Full Occupied	0	622,000	0.154	958
1	General	RT	Residential/Farm - Full Occupied	0	171,988,137	0.22	378,374
1	General	ST	Shopping Centre - Full Occupied	0	442,810	0.243	1,076
1	General	TT	Managed Forest - Full Occupied	0	177,200	0.055	97
		-					
		-		-			
		+		-			
		+					
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	1	+					
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
St Vincent Tp

2LT - OP

4,888

414,219

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				- 2,873
4000			Subtotal levied by tax rate				409,331
2200	Local Improvements						68
	Sewer and water service charges						- 08
	Sewer and water connection charges						
	Fire service charges						4,096
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000 3600							724
2000							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

St Vincent Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	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	791,145	739,008	4,054	46,680	1,403
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-		-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	25,575	24,260	150	1,165	-
Managed Forest		0.115000	203	201	-	2	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	816,923	763,469	4,204	47,847	1,403
		_					
Subtotal Commercial			150,433	129,118	-	21,315	-
		F				[
Subtotal Industrial			6,907	5,928	-	979	-
No aller		1.065000	6,623	5,685		938	
Pipeline Other		1.063000	6,623	3,003	-	938	-
Supplementary Taxes			2,132	2,557	-	425	-
Subtotal levied by tax rate		-	978,754	901,643	4,204	71,504	1,403
Subtotal levied by tax rate		<u></u>	770,734	701,043	4,204	71,304	1,403
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	_	-	_
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
			L.	l .	L		
Total school board purposes			978,754	901,643	4,204	71,504	1,403
			•	•	*	*	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
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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 sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	St Vincent 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	-	-	-	4,358
Protection to Persons and Property Fire						
Police		2 3	-	· .	-	<u> </u>
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	2,150	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,150	-	-	-
Transportation services						
Roadways		8	-	-	-	19,023
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	· .	-	<u> </u>
	Subtotal	15	-	-	-	19,023
Environmental services	Subtotal	' -	_		_	17,023
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	14,735	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	- 14,735	-
Health Services	Subtotal	23	-	-	14,733	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	536
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	536
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	_	_	-	4,673
Libraries		37	5,585	· .	-	4,6/3
Other Cultural		39	-		-	-
	Subtotal	40	5,585	-	-	4,673
Planning and Development						
Planning and Development		41	-	-	-	2,110
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-		-	<u> </u>
Tile Drainage and Shoreline Assistance		45		<u> </u>	-	29,177
		46	-		-	
	Subtotal	47	-	-	-	31,287
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	7,735	-	14,735	59,877

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

St	Vincent	Tn

For the year ended December 31, 1998.

Recreation and Cultural Services
Parks and Recreation

Other Cultural

Gas Telephone

Planning and Development Planning and Development

Commercial and Industrial

Residential Development

Tile Drainage and Shoreline Assistance

37

38

40

41

42 43

45

46

47

49

50

Total 51

Subtotal

Subtotal

1,500

1,500

269,999

			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	106,081	-	72,713	11,247	- 1		190,041
Protection to Persons and Property			·						
Fire		2	-	-	3,316	-	67,158	-	70,474
Police Conservation Authority		3	-	-	223,269	-	-	-	223,269
·		5	21,176	-	9,210	-	11,621	-	11,621 30,386
Protective inspection and control		6	21,176	-	9,210	-	-	-	30,386
Emergency measures	Subtotal	7	21,176	-	235,795	-	78,779	-	335,750
T									
Transportation services Roadways		8	113,631	7,781	336,077	387,628	_	_	845,117
Winter Control		9	23,149		-	-	-	-	23,149
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	_	-
Street Lighting		12	-	-	999	-	-	-	999
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	136,780	7,781	337,076	387,628	-	-	869,265
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	101,900	-	-	-	101,900
Garbage Disposal		20	-	-	52,280	-	-	-	52,280
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	-	154,180	-	-	-	154,180
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	4,462	-	1,100	-	-	-	5,562
		29	-	-	-	-	-	-	-
	Subtotal	30	4,462	-	1,100	-	-	-	5,562
Social and Family Services General Assistance		31	-	-	3,000	-		-	3,000
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	3,000	-	-	-	3,000

9,771

9,771

34,722

1,725

36,447

850,082

398,875

29,177

29,177

36,958

54,883

22,365

77,248

156,027

66,154

22,365

88,519

34,722

1,725

29,177

65,624

1,711,941

Municipality

ANALYSIS OF CAPITAL OPERATION

Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

St Vincent Tp

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 248,875 Reserves and Reserve Funds 7,000 Subtotal 255,875 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 255,875 Applications Own Expenditures Short Term Interest Costs 34 Other 35 255,875 Subtotal 255,875 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 255,875 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows:

5

45

46 47

48

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St Vincent Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 18,247 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 237,628 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 237,628 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 255,875 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Vincent Tp

For the year ended December 31, 1998.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways		_
Winter Control	8 <u>-</u> 9	16,767
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	=
	Subtotal 15	-
Environmental services Sanitary Sewer System	14	14 76
Storm Sewer System	16 17	16,76
Waterworks System	18	<u> </u>
Garbage Collection	19	_
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals Ambulance Services	26 27	-
Cemeteries	28	
	29	<u>-</u>
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
Social Housing	Subtotal 36 90	-
Recreation and Cultural Services	70	-
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	44 <u>-</u> 45	-
Tile Drainage and Shoreline Assistance	45 <u>46</u>	47,41
	Subtotal 47	47,41
Electricity	48	47,41
Gas	49	
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Vincent Tp

For the year ended December 31, 1998.

The year characteristics by 7700		
		1 \$
		v
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies : To Canada and agencies		1 47,413 2 -
: To other		3 16,767
	Subtotal	4 64,180
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subtotal	13 -
	Total	15 64,180
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		16 -
Instalment (serial) debentures Long term bank loans		17 47,413 18 16,767
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		
-		24
2 Table debt according to foreign according (see a fairling for dead by library)		\$
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		
- 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 Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded - actuarial deficiency		36 - 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		30
- nospital support - university support		39 - 40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		- 43
.		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Vincent Tp

For the year ended December 31, 1998.

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
							\$
						\$	ş
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	6,811	970
- benefiting landowners					52	23,760	5,417
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	_	_
- gas and telephone					57	-	-
••					56	-	-
					58	-	-
					59	-	-
				Total	78	30,571	6,387
						30,371	0,507
1 in a 70 in all days							
Line 78 includes: Financing of one-time real estate purchase					••		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	
		consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	interest
	- Г	-					
	_	1	2	3	4	5	6
1000	40	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1999	60	1 \$ 17,188	2 \$ 4,493	3	4	5	6
2000	61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
	_	1 \$ 17,188	2 \$ 4,493	3 \$	4 \$ -	5 \$ -	6 \$ -
2000	61	1 \$ 17,188 12,019	2 \$ 4,493 3,289	3 \$ -	4 \$ -	5 \$ - -	6 \$ -
2000 2001	61 62	1 \$ 17,188 12,019 8,823 7,873	2 \$ 4,493 3,289 2,448 1,830	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
2000 2001 2002 2003	61 62 63 64	1 \$ 17,188 12,019 8,823 7,873 6,380	2 \$ 4,493 3,289 2,448 1,830 1,279	3 \$	4 \$ - -	5 \$	6 \$ - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$		5 \$	6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$ 17,188 12,019 8,823 7,873 6,380	2 \$ 4,493 3,289 2,448 1,830 1,279	3 \$	4 \$ - -	5 \$	6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$		5 \$	6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$	6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$	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	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$	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 fund	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$	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 fund	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$	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 fund	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$	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 fund	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$	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 fundations.	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - -	6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - -	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 fundation of the content of the	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fundation of the Program Program Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fund 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	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fundation of the Program Program Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fund 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	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fund 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	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fund 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	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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 fund 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	1 \$ 17,188 12,019 8,823 7,873 6,380 11,897 - -	2 \$ 4,493 3,289 2,448 1,830 1,279 2,077	3 \$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ \$

Municipality	
	St Vincent 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	ş	ş	>	ş	ş	ş.	ş.	\$	>	ş
ncluded in general tax rate for										
ipper tier purposes										
General levy	1	1,055,407	- 7,140	1,048,267	-	-	-	-	-	-
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	165,075	-	165,075	-	-	-	-	-	-
Subtotal levied by tax rate general		1,220,482	- 7,140	1,213,342	1,048,267	-	165,075	-	1,213,342	-
pecial purpose levies										
	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-
-	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
			т т	T	Г	Т	Т		Г	
	-	-	-	-	-	-	-	-	-	-
-	20 -	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings Total region or county	-	1,220,482	- - 7,140	1,213,342	1,048,267	-	165,075	-	- 1,213,342	-

Municipality	
	St Vincent Tp

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	904,200	- 2,557	-	901,643	901,643	-	-	901,643	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	4,204	-	-	4,204	4,204	-	-	4,204	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	71,079	425	-	71,504	71,504	-	-	71,504	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	1,403	-	-	1,403	1,403	-	-	1,403	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	980,886	- 2,132	-	978,754	978,754	_	_	978,754	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St Vincent Tp

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	782,753
Revenues Contributions from revenue fund		2	150,000
Contributions from capital fund		3	150,000
Development Charges Act		67	2,160
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	600
Investment income - from own funds		5	-
- other		6	10,873
		9	-
		10	-
		11 12	•
	Total revenue	13	163,633
			103,033
Expenditures Transferred to capital fund		14	7,000
Transferred to revenue fund		15	67,855
Charges for long term liabilities - principal and interes	t	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	74,855
Balance at the end of the year for: Reserves		22	(00.240
Reserve Funds		23 24	600,318 271,213
	Total	25	871,531
Analysed as follows:		-	0, 1,551
Reserves and discretionary reserve funds:			
Working funds		26	364,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	210,704
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	90,000
- sanitary and storm sewers		36 64	-
- parks and recreation - library		65	<u> </u>
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	100,000
		53 54	11,318 35,000
Obligatory reserve funds:		J4	33,000
Development Charges Act		68	29,205
Lot levies and subdivider contributions		44	29,736
Recreational land (the Planning Act)		46	1,568
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56 57	•
 1	T-4-1	57 58	971 531
	Total	20	871,531

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St Vincent Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	511,325	160
Accounts receivable			,	
Canada		2	154,197	
Ontario		3	18,150	
Region or county		4	-	
Other municipalities		5	1,138	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,580	business taxes
Taxes receivable				
Current year's levies		9	68,156	
Previous year's levies		10	68,324	1,19
Prior year's levies		11	37,936	-
Penalties and interest		12	24,382	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	403,240	
Other current assets		18	9,219	portion of line 20
Capital outlay to be recovered in future years		19	64,180	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,362,827	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	St Vincent Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered paliks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	124,831	
Region or county	28	33,743	
Other municipalities	29	6,298	
School Boards	30	204,057	
Trade accounts payable	31	23,534	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	16,767	
- benefitting landowners	36	47,413	
- 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	871,531	
Accumulated net revenue (deficit)			
General revenue	42	28,928	
Special charges and special areas (specify)			
	43	1,832	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	3,893	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	<u> </u>	
	otal 59	1,362,827	
10	39	1,302,027	

Municipality

St Vincent Tp

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STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 172.231 76,792 Employee benefits 15 11,023 4,915 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,326,247 183,816 Previous years' tax Penalties and interest 54,315 18 2,564,378 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 2.873 25 - recoverable from upper tier 90 7,190 - recoverable from school boards 91 2,132 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 2,552,183 Total reductions 29 Amounts added to the tax roll for collection purposes only 27,065 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,331 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.821 Due date of last installment (YYYYMMDD) 36 19,980,930 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 253,569 in 2000 59

60

61

62

253,569

Total

in 2001

in 2002

in 2003

St Vincent Tp

12

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STATISTICAL DATAFor the year ended December 31, 1998.

, , , , , , , , , , , , , , , , , , , ,					
			ſ	balance of fund	loans outstanding
6 Out of these Property State to the day of the state of			22	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	16,615	10,186
7. Analysis of direct water and sewer billings as at December 31		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	· .	-	-	•
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)	_				
	45 46	· .	-	-	•
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	<u>-</u>
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	<u>.</u> .	
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	<u>-</u>	-		<u>-</u>
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Eddis of advances due to reserve funds as at December 51				94	
10. Joint boards 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	-	-	-	-
	54	-	-	-	-
	55 56	-	-	-	-
	57	-			•
	l				
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	257,400	+	-	269,390
Approved in 1998 Financed in 1998	68 69			-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998	71	257,400		-	269,390
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	1999	2000	2001	2002	2003
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 1,600,000	1,500,000		1,500,000	1,500,000
13. Municipal procurement this year			ī	1	2
					\$
Total construction contracts awarded			85	3	237,628
Construction contracts awarded at \$100,000 or greater			86	-	-

ANALYSIS OF USER FEES

St Vincent Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	•	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1	10	10	4,030	0
		2 Hour	45	45	7,590	0
		3			7,781	0
		4	30	30	4,055	
		5			29,177	
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21	•		52,633	
All other user fees		22			7,244	
	Total	23			59,877	
						•

Municipality
St Vincent Tp

PROPERTY TAX REFORM TOOLS

For the year e	ndod Doce	omhar 31	1002

Phase-in programs under section 372 of the Municipal	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-		-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	-	_	-	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	· .	-	-	-	-		-
Properties decreasing:	, ,	ĺ							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	<u>-</u>	-	-	-	<u> </u>	-	<u> </u>
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) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-]	
Minimum threshold amount: - dollar value	/61	4-							
- gottar value - per cent value	(\$) (%)	17 18	-	-	-	-	-		
Phase-in rate	(%) (%)	19	-	-	-	-	-		
Properties decreasing:		İ							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	21	-	-	-	-	-	-	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic			commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	•	-	-	-	-	-	
Minimum threshold amount:	(7)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_	-	_	-	_	
- maximum	(\$)	32	-	-	-	-	-	-	
						1		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	34	_	-	<u>.</u>	_	-	_	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	***	İ							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
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 1 2 3 4 5 6						large industrial 7			
Total no. of properties in class	(#)	38	-	-	-	-	-	4	-
Budgetary levy change	(%)	39	-	29	-	-	-	29	-
Properties increasing: No. of properties affected within class	(#)	40	-	27	-	_	-	4	-
Total tax increase phase-ins for year	(\$)	41		2,443	-	-	-	239	
Total tax adjustments for the year	(\$)	42	-	11,356	-	-	-	610	-
Properties decreasing: No. of properties affected within class	(#)	43							
Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-		-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-