MUNICIPAL CODE: 16022

MUNICIPALITY OF: Sturgeon Point V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sturgeon Point V

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	¥	,	¥
Taxation Taxation from schedule 2LTxx			<u> </u>		T	
or requisitions from schedule 2UT		1	353,184	110,703	103,746	138,735
Direct water billings on ratepayers own municipality		2	5,700	-		5,700
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	358,884	110,703	103,746	144,435
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9_	-	-	-	-
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,000			2,000
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,907			1,907
Fees and service charges		32	3,830			3,830
	Subtotal	33	7,737			7,737
OTHER REVENUES				-	<u>. </u>	
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	2,060			2,060
Investment income - from own funds		39	-			-
- other		40	6,587			6,58
Donations		70				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	9,000			9,000
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
	Subtotal	50	17,647	-	-	17,647
ΤΩΤΔΙ	REVENUE	51	384,268	110,703	103,746	169,819

ANALYSIS OF TAXATION - OWN PURPOSES

Sturgeon Point V

Municipality

2LT - OP

Levy Code	Levy Levy Code Purpose 1 2		RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	3 CT	Commercial - Full Occupied	0	179,310	0.7255	1,301
	General		Residential/Farm - Full Occupied	0	21,419,190	0.631	135,155
•	- Concrete	1	residential Fam Fak decapted	-	21,117,170	0.05.	.55,.55
		1					
		1					
		1					
		1					
		1					
		-					
		+					
		-					
		-					
		-					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
	 	1	 				

ANALYSIS OF TAXATION - OWN PURPOSES

Sturgeon Point V

Municipality

2LT - OP

138,735

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				_			
				_			
				_			
				_			
				+			
				+			
				+			
				_			
				+			
				+			
				+			
				+			
3300			Total supplementary taxes				2,2
4000			Subtotal levied by tax rate				138,7
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600			Colored an arial about the same of the sam				
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				138 7
3700			LOVAL OWN DUPPOSE TAVATION				

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Sturgeon Point V

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	98,528	90,129	-	8,399	-			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	-	-	-	-	-			
Managed Forest		0.115000	-	-	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	98,528	90,129	-	8,399	-			
Subtotal Commercial			3,555	3,555	-	-	-			
Subtotal Industrial			-	-	-	-]	-			
Pipeline	Г	-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Supplementary Taxes	_		1,663	1,663	-	-	-			
Subtotal levied by tax rate			103,746	95,347	-	8,399	-			
Railway rights-of-way			-	-	-	-				
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-				
Total school board purposes			103,746	95,347	-	8,399	-			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality
Sturgeon Point V

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ General Government 1,725 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 1,907 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 1,907 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 2,000 2,105 Libraries 38 Other Cultural 39 40 2,000 2,105 Subtotal Planning and Development Planning and Development 41 --42 -Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48 Gas 49 Telephone 50 2,000 1,907 3,830 51 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Sturgeon Point V

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	30,297	-	21,741	-		1,200	50,838
Protection to Persons and Property		,		,			,	· ·
Fire Police	2	-	-	5,860	-	16,579	-	16,579 5,860
Conservation Authority	4	-	-	-	-	1,542	-	1,542
Protective inspection and control	5	1,420	-	138	-	-	-	1,558
Emergency measures	6 Subtotal 7	1,420	-	5,998	-	18,121	-	25,539
Transportation services		, -		-,		-,		
Roadways	8	-	-	24,817	-	-	-	24,817
Winter Control	9	-	-	5,464	-	-	-	5,464
Transit Parking	10 11	-	-	-	-		-	-
Street Lighting	12	-	-	3,907	1,638	-	-	5,545
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	-	-	34,188	1,638	-	-	35,826
Environmental services	Subtotal 13	-	-	34,100	1,036	-	-	33,026
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	4,376	-	-	600	4,976
Garbage Collection	19	-	-	15,100	-	-	-	15,100
Garbage Disposal	20	-	-	-	-	1,849	-	1,849
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	19,476	-	1,849	600	21,925
Health Services								·
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Description and Cultivari Complete								
Recreation and Cultural Services Parks and Recreation	37	-	-	6,393	-	448	600	7,441
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-		-	-	-	- 7.444
Planning and Development	Subtotal 40	-	-	6,393	-	448	600	7,441
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	31,717	-	87,796	1,638	20,418	-	141,569

Municipality

ANALYSIS OF CAPITAL OPERATION

Sturgeon Point V

For the year ended December 31, 1998.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	1,638
Reserves and Reserve Funds	3	- 1,036
	Subtotal 4	1,638
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	-	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	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	_
Canada	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	-
Donations	28	-
	30	-
	31	-
	Subtotal 32	-
Applications	Total Sources of Financing 33	1,638
Own Expenditures Short Term Interest Costs		
	34	- 4 (20
Other	35 Subtotal 36	1,638 1,638
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	,,,,,
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Herricold	Subtotal 40	_
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
	Total Applications 42	1,638
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Cap	ital Outlay (Unexpended Capital Financing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	_
3. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sturgeon Point V	

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	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	<u> </u>	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
• ,	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	1,63
Air Transportation		13	-			1,03
		14	-	-	-	-
	Subtotal	15	-	-	-	1,63
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	<u> </u>	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services	5425544					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	<u> </u>	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
ocial Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37		-	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
lanning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	<u> </u>	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	-	-
Itle Drainage and Shoreline Assistance		46	-	-	-	-
	Subtotal	_		-	-	-
Electricity	Jasiotal	48	-	<u> </u>	-	-
Sas Sas		49	-	-	-	-
- Felephone		50	-	-	-	-
	Total	51	-	-	-	1,63

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sturgeon Point V

7

To the year ended becember 31, 1770.			
		1 \$	
General Government		1 -	
Protection to Persons and Property			
Fire		2 -	
Police		3 -	
Conservation Authority		4 -	
Protective inspection and control		5	
Emergency measures	Subtotal	6 -	
Transportation services	Subtotal	-	
Roadways		8 -	
Winter Control		9 -	
Transit	1	-	
Parking	1	-	
Street Lighting		-	
Air Transportation		-	
		-	
Environmental services	Subtotal 1	-	
Sanitary Sewer System	1	-	
Storm Sewer System		17 -	
Waterworks System		18 -	
Garbage Collection	1	-	
Garbage Disposal	7	20 -	
Pollution Control	2	-	
	2	- 22	
	Subtotal 2	-	
Health Services Public Health Services			
		-	
Public Health Inspection and Control		25 -	
Hospitals Ambulance Services		26 - 27 -	
Cemeteries		28 -	
		29 -	
		30 -	
Social and Family Services			
General Assistance	3	-	
Assistance to Aged Persons		-	
Assistance to Children		-	
Day Nurseries		-	
		-	
Carial Hausing		90 -	
Social Housing Recreation and Cultural Services	,	-	
Parks and Recreation	3		
Libraries	3	-	
Other Cultural	3	-	
	Subtotal 4	-	
Planning and Development			
Planning and Development		-	
Commercial and Industrial		-	
Residential Development		-	
Agriculture and Reforestation		-	
Tile Drainage and Shoreline Assistance		- 16 -	
		- 17 -	
Electricity		18 -	
Gas		19 -	
Telephone		50 -	
·		51 -	
		<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sturgeon Point V

8

on the year characteristics of		
		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 -
	Subtotal	4 -
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		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		
•		- 24
		\$
2. 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 -
·		
		\$
2. Interest around an eighting friends and dabt vatirament friends during the year		
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		33 -
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 92,13
		42 -
Other (specify)		
-		43 -
	Total	43 - 44 - 45 92,13

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sturgeon Point V

V 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
				I	1	2	3
					\$		\$
Water projects - for this municipality only				44		\$ -	
				46 47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47	-		-
				49	-	-	-
- share of integrated projects 7. 1998 Debt Charges				49	-	•	-
7. 1770 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
					LI- form	rocovora	ble from
			e from the	recovera			
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 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 principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality		
	Sturgeon Point V	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	begi	nce at nning 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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		108,884	1,819	110,703	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate general	11	1	108,884	1,819	110,703	110,703	-	-	-	110,703	
Special purpose levies											
Water - ·	12		-	-	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14	F	-	-	-	-	-	-	-	-	
Library	15	F	-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17	+	-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	_	_	-			_	_	_	- 1	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		1	108,884	1,819	110,703	110,703	-		-	110,703	

Municipality	
Stu	irgeon Point V

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	1	93,684	1,663	-	95,347	95,347	-	-	95,347	
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	3	8,399	-	-	8,399	8,399	-	-	8,399	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4	102,083	1,663	=	103,746	103,746	=	-	103,746	•

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sturgeon Point V

For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year	1	54,440
Revenues	Ì	,
Contributions from revenue fund	2	-
Contributions from capital fund Development Charges Act	3 67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,270
-	9	1,767
	10 11	1,200
	12	-
Total revenue	13	4,237
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	9,000
Charges for long term liabilities - principal and interest	16	•
	63	-
-	20 21	•
Total expenditure	22	9,000
· ·		7,000
Balance at the end of the year for:		
Reserves Funds	23	27,649
Reserve Funds Total	24 25	22,030 49,679
Analysed as follows:	25	49,079
Reserves and discretionary reserve funds:		
Working funds	26	25,282
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,367
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	- 0.524
	E 2	
	52 53	8,536 4,007
	52 53 54	4,007
Obligatory reserve funds:	53	4,007
Obligatory reserve funds: Development Charges Act	53 54 68	4,007
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	53 54 68 44	4,007 - - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	53 54 68 44 46	4,007 - - - - 9,487
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	53 54 68 44	4,007 - - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	53 54 68 44 46 45	4,007 - - - - 9,487
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	53 54 68 44 46 45 47	4,007 - - - - 9,487 -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	53 54 68 44 46 45 47 48 55 56	4,007 - - - - 9,487 - -
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	53 54 68 44 46 45 47 48 55	4,007 - - - - 9,487 - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sturgeon Point V

For the year ended December 31, 1998.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	33,046	!
Accounts receivable				
Canada		2	3,029	
Ontario		3	-	
Region or county		4	116	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	475	receivable for
Other (including unorganized areas)		8	1,092	business taxes
Taxes receivable				
Current year's levies		9	3,311	
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	203	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	69,237	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	_	-
·	Total	21	110,509	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sturgeon Point V

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,258	
Trade accounts payable	31	7,750	
Other	32	2,839	
Other current liabilities	33	4,860	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	<u>-</u>	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	49,679	
Accumulated net revenue (deficit)		.,,,,,,	
General revenue	42	36,650	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	6,252	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	1,216	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	1	
School boards	57	4	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	110,509	

Municipality
Sturgeon Point V

STATISTICAL DATA

For the year ended December 31, 1998.

							1
1.	Number of continuous full time employees as at December 31					•	
	Administration					1	1
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	-
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	
	Parks and Recreation					10	-
	Libraries					11	
	Planning						
	i tanning					12	
					Total	13	1
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	25,849	1,420
	Employee benefits				15	4,448	-
	F,					, ,	
							1 \$
_	Deductions of the call device the constitution of the call the call						*
٥.	Reductions of tax roll during the year (lower tier municipalities only)					اند	240.040
	Cash collections: Current year's tax					16	348,948
	Previous years' tax					17	3,800
	Penalties and interest				6.1	18	2,151
	Discounts all avend				Subtotal	19	354,899
	Discounts allowed					20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
						25	555
	- recoverable from upper tier					90	443
	- recoverable from school boards					91	405
	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					94	-
D.	hates to climing abouting under continu 442 4 of the Municipal Act					2 %	
Re	bates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				0.5		
					95		-
	- recoverable from upper tier				96		-
_	- recoverable from school boards				97	-	-
ке	bates under section 442.2 of the Municipal Act - commercial properties						
						98	-
	- industrial properties					99	-
						80	-
				Total reductions		29	356,302
Αn	nounts added to the tax roll for collection purposes only					30	-
	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1998 (lower tier municipalities only)					i	
Ì	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,980,228
	Due date of last installment (YYYYMMDD)					33	-
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,980,630
	Due date of last installment (YYYYMMDD)					36	19,981,015
							\$
	Supplementary taxes levied with 1999 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
	• · · · · · · · · · · · · · · · · · · ·				long t	erm financing require	ments
Ì					approved by	submitted but not	forecast not yet
Ì				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
_	timated to take place			1 \$	2 \$	3 \$	4 \$
	timated to take place						
	in 1999		58	9,000	9,000	-	-
	in 2000		59	9,000	9,000	-	-
	in 2001		60	9,000	9,000	-	-
Ì	in 2002		61	9,000	9,000	-	•
	in 2003		62	9,000	9,000	-	-
		Total	63	45,000	45,000	-	-
Щ							

Municipality

Sturgeon Point V

12

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					balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	:	39	68	5,700	-	
		40	-	-	-	-
		41		-	-	-
		42 43		-	-	-
		64	-	-	-	-
		Ī	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>	-	-	
		L		<u> </u>	water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				44	_	
and sever services but which are not on direct bitting				66	•	
8. Selected investments of own sinking funds as at December 31				othor		
			own	other municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	•	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	l
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54		-		-
-		55	-	-	-	-
		56	-	-	-	-
-	!	57	•	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67	-	-	-	-
Approved in 1998 Financed in 1998		68 69	<u> </u>	-	-	-
No long term financing necessary	;	70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999 1		2000	2001 3	2002	2003 5
	\$		\$	\$	\$	\$
	73 148,50	00	156,000	163,500	172,000	180,500
13. Municipal procurement this year						
, , , , , , , , , , , , , , , , , , ,				[1	2 \$
Total construction contracts awarded				85		
Construction contracts awarded at \$100,000 or greater				86	-	-
				•	·	

ANALYSIS OF USER FEES

Sturgeon Point V

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	Year	50	250	250	
		2	Year	200	200	2,105	annual rate
		3	Each	25	25	1,475	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Subtotal	20 21				2 020	
All other user fees	Subtotal	22				3,830	
All other user rees	Total	23				3,830	
	IOLAI	23				3,630	

Municipality

Sturgeon Point V

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip			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 Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 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) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> c)								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	1	
Rebate programs under section 442.2 of the Municipal			office	shopping	parking lots/		large		
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
		1		•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t 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	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
4. 10/5/5 Capping program and Maximum Taxes progra	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7		
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	1	I	I	