MUNICIPAL CODE: 43070

MUNICIPALITY OF: Tay Tp

ANALYSIS OF REVENUE FUND

Municipality

ANALYSIS OF REVENUE FUN REVENUES	ID			Tay Tp		1 3
For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	8,678,072	2,612,954	2,500,376	3,564,742
Direct water billings on ratepayers own municipality		2	832,429	-		832,429
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	565,631			565,631
other municipalities		5	-		-	-
	Subtotal	6	10,076,132	2,612,954	2,500,376	4,962,802
PAYMENTS IN LIEU OF TAXATION				_,	_,,	.,,
Canada		7	2,532	2,463	69	-
Canada Enterprises		8	5,139	-		5,139
Ontario						
The Municipal Tax Assistance Act		9	15,147	4,971		10,176
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,851	5,590	-	7,261
Liquor Control Board of Ontario		14	6,283	1,975	-	4,308
Other		15	-	-	-	-
Municipal enterprises		16	48,134	-	-	48,134
Other municipalities and enterprises	.	17	12,204	12,204	-	-
	Subtotal	18	102,290	27,203	69	75,018
		<i>(</i> 2	704 424			704 424
Community Reinvestment Fund		62 63	794,421		-	794,421
Special Transition Assistance Special Circumstances Fund		64			-	-
Municipal Restructuring Fund		65			-	
		61			-	
	Subtotal	69	794,421		-	794,421
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat		777,721			774,421
Ontario specific grants		29	92,480			92,480
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	261,423		-	261,423
	Subtotal	33	353,903		_	353,903
OTHER REVENUES			,			
Trailer revenue and licences		34				-
Licences and permits		35	92,502	-	-	92,502
Rents, concessions and franchises		36	-			-
Fines		37	100			100
Penalties and interest on taxes		38	216,478			216,478
Investment income - from own funds		39	75,316			75,316
- other		40				-
Donations		70	-			-
Sales of publications, equipment, etc		42	98,650			98,650
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	52,526			52,526
Contributions from non-consolidated entities		45				-
		46	15,912			15,912
		47	-			-
		48	-			-

Subtotal

TOTAL REVENUE

50

51

551,484

11,878,230

-

2,640,157

551,484

6,737,628

-

2,500,445

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Тау Тр

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	, 13,144,285	0.820892	107,900
	General		Commercial - Excess Land	0	5,008,785	0.574624	28,782
	General		Commercial - Vacant Land	0	253,100	0.574624	1,454
	General		Farmland - Full Occupied	0	9,218,350	0.17279	15,928
1	General		Industrial - Full Occupied	0	783,885	1.413336	11,079
1	General		Industrial - Full Occupied	1	611,405	1.507558	9,217
1	General		Industrial - Full Occupied	2	4,450	1.884446	84
1	General		Industrial - Excess Land	1	400,000	0.979913	3,920
1	General	IX	Industrial - Vacant Land	0	211,821	0.918667	1,946
1	General	IU	Industrial - Excess Land	2	515,000	1.224891	6,308
1	General	IU	Industrial - Excess Land	0	432,400	0.918668	3,972
1	General		Multi-Residential - Full Occupied	0	405,720	1.767644	7,172
1	General		Pipeline - Full Occupied	0	3,065,000	0.792347	24,285
1	General		Residential/Farm - Full Occupied	0	449,981,715	0.691161	3,110,098
1	General	TT	Managed Forest - Full Occupied	0	821,075	0.17279	1,419
┝───							
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Тау Тр				2LT - OP 41
For the Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	T		5	,	Ĵ	,
		_					
		_					
		_					
		_					
3300			Total supplementary taxes			l	
4000			Subtotal levied by tax rate				3,333,564
2200	Local Improvements						
	Sewer and water service charges						231,178
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
3400	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				231,178
3200			Total own purpose taxation				3,564,742

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Tay Tp	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	tribution 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	2,069,916	1,660,410	9,220	387,008	13,278
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,866	1,145	-	721	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	10,602	9,881	-	721	-
Managed Forest		0.115000	944	714	-	230	-
		-	947	707	11	213	16
Subtotal Residential /MR/ F/MF		-	2,084,275	1,672,857	9,231	388,893	13,294
Subtotal Commercial			368,640	275,193	4,321	83,069	6,057
Subtotal Industrial			85,544	63,861	1,002	19,277	1,405
Pipeline		-	65,802	49,122	771	14,828	1,081
Other		-	-	-	-	-	-
Supplementary Taxes		-	103,885 -	52,734		51,151	-
Subtotal levied by tax rate			2,500,376	2,008,299	15,325	454,916	21,837
					T		
Railway rights-of-way			-		-	-	-
Utility transmission / distribution corridor			-		-	-	-
			-		-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			2,500,376	2,008,299	15,325	454,916	21,837
rotal school board purposes		L	2,500,376	2,008,299	15,325	454,916	21,837

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Тау Тр

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	93,211
Protection to Persons and Property						
Fire		2	11,460	-	-	9,457
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	470
Emergency measures	Subtotal	6 7	- 11,460	-		- 9,927
	Subtotal	í –	11,400			7,721
Transportation services						
Roadways Winter Control		8	1,700	-	-	31,363
		9	-	-	-	-
Transit		10	-	· ·		-
Parking Street Lighting		11	-		-	-
Air Transportation		12 13	-	· ·	-	-
		14			-	
	Subtotal	15	1,700	-	-	31,363
Environmental services	Subtotal	- ''	1,700			51,50.
Sanitary Sewer System		16		-	-	30,150
Storm Sewer System		17	-	-	-	-
Waterworks System		18	5,304	-	-	28,01
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-		-
		22	-	-	-	-
	Subtotal	23	5,304	-	-	58,16
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28 29	-	-		-
-	Subtotal	30				
Social and Family Services	Subtotui					
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	8,451	-	-	47,803
Libraries		38	47,842	-	-	8,029
Other Cultural		39	-	-	-	-
	Subtotal	40	56,293	-	-	55,832
Planning and Development						
Planning and Development		41	-	-	-	11,720
Commercial and Industrial		42	-	-	-	-
Residential Development		43	400	-	-	-
Agriculture and Reforestation		44	17,323	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,20
		46	-	-	-	-
	Subtotal	47	17,723	-	-	12,92
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-		-
	Total	51	92,480	-	-	261,42

Тау Тр

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 415,919	-	293,454	160,231	-	-	869,604
Protection to Persons and Property								
Fire		2 174,824	20,025	81,676	69,041	-	-	345,566
Police Conservation Authority		3 - 4 139,754	-	1,080,662 58,160	217,050 7,500	-		1,297,712 205,414
Protective inspection and control		5 -		-	-			- 205,414
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 314,578	20,025	1,220,498	293,591	-	-	1,848,692
Transportation services								
Roadways		8 472,732	57,265	431,732	470,080	-		1,431,809
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-		-	-		-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 2,288	-	47,428	22,083	-		71,799
Air Transportation		3	-	-	-	-	-	-
		4 - 5 475 020	-	-	-	-	-	-
Environmental services	Subtotal 1	5 475,020	57,265	479,160	492,163	-		1,503,608
Sanitary Sewer System	1	6 2,612	101,709	429,011	200,487	-	-	733,819
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 121,325	96,239	519,132	303,785	-	-	1,040,481
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	- 0	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	3 123,937	197,948	948,143	504,272	-	-	1,774,300
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	.8 -	-	-	-	-	-	-
	2	.9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	-	-	-	-	-
Social and Family Services General Assistance	-	1 -	-		-	-	-	-
Assistance to Aged Persons		2 -	-			-		
Assistance to Children		3 -	-	-	-	-	-	
Day Nurseries		4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	- 6	-	-	-	-	-	-
Social Housing	ç	- 0	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 159,009	124,767	106,094	35,853	-	-	425,723
Libraries		8 121,156	-	39,170	25,466	-	-	185,792
Other Cultural		9 -	-	-	-	-	-	-
	Subtotal 4	0 280,165	124,767	145,264	61,319	-	-	611,515
Planning and Development			T					
Planning and Development		1 156,427	-	11,519	23,946	-	-	191,892
Commercial and Industrial			-	-	-	-	-	-
Residential Development Agriculture and Reforestation		- 4	-	17,322	-	-		17,322
Tile Drainage and Shoreline Assistance			1,207	-	-	-	-	1,207
			-	-	-	-	-	-
	Subtotal 4		1,207	28,841	23,946	-	-	210,421
Electricity			-	-	-	-	-	-
Gas	2	.9	-	-	-	-	-	-
Telephone	5	- 0	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Тау Тр

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1 27,744
Source of Financing Contributions from Own Funds		
Revenue Fund	2	2 597,784
Reserves and Reserve Funds	3	308,768
Su	btotal 4	4 906,552
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	5 -
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	
Other Ontario Housing Programs	10	- 1
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	- 2
Serial Debentures	13	3 10,955
Sinking Fund Debentures	14	4 -
Long Term Bank Loans	15	5 -
Long Term Reserve Fund Loans	16	
	17	-
Sub Grants and Loan Forgiveness	total * 18	3 10,955
Ontario	20	43,010
Canada	21	-
Other Municipalities	22	
	btotal 23	43,010
Other Financing		
Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	39,574
Investment Income From Own Funds		
	26	
Other	27	
Donations	28	,
	30	,
	31 btotal 32	
	51	.,
Total Sources of Fina	ancing 33	3 1,010,166
Applications Own Expenditures		
Short Term Interest Costs	34	4 -
Other	35	5 1,132,654
Su	btotal 36	i 1,132,654
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	
Unconsolidated Local Boards	38	
Individuals	39	
	btotal 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	,
Total Applic		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3 160,348
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	4
To be Recovered From: - Taxation or User Charges Within Term of Council	45	5 160,348
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	
	48	
Total Unfinanced Capital Outlay (Unexpended Capital Fina		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Tay Tp

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	37,48
Protection to Persons and Property						
Fire		2	•	· ·	-	19,40
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,40
Fransportation services						
Roadways Winter Control		8	-	-	-	405,98
Transit		9 10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	22,82
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	428,80
Environmental services						
Sanitary Sewer System		16	4,889	-	-	285,66
Storm Sewer System Waterworks System		17 18	- 38,121	· ·	-	- 306,60
Garbage Collection		19	-	-		
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	43,010	-	-	592,26
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 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	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	21,62
Libraries Other Cultural		38 39	-		-	9,29
	Subtotal	-	-	-	-	30,91
Planning and Development Planning and Development		41	-			9,11
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45			-	-
		46	-	-	-	-
	Subtotal		-	-	-	9,1
Electricity		48	-	-	-	14,66
Gas		49 50		-	-	-
Telephone	Total	50	- 43,010	· ·	· ·	- 1,132,65

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Тау Тр

		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	170,40
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	170,40
Storm Sewer System	17	450,77
Waterworks System	18	-
Garbage Collection	19	248,00
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	698,77
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	85,57
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	85,57
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	17,30
	Subtotal 47	-
Electricity	48	17,30
Gas	49	
Telephone	50	

Municipality

ANALYSIS OF LONG TERM

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

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			\$
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	52,029
: To Canada and agencies		2	- 52,027
: To other		3	1,083,016
	Subtotal	4	1,135,045
Plus: All debt assumed by the municipality from others	Subtotal	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	1,135,045
Amount reported in line 15 analyzed as follows:	lotat	13	1,155,045
Sinking fund debentures		16	
Instalment (serial) debentures		17	972,045
Long term bank loans		18	163,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
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	-
			Ş
		Г	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34 35	
- actuarial deficiency Total liability for own pension funds		30	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

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

Tay Tp

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	88,114	1,284,010	¥ 144,6
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	75,258	479,218	60,4
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	162,500	33,8
- special are rates and special charges					51	-	
- benefiting landowners					52	1,099	
- user rates (consolidated entities)					53	122,990	80,6
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					55	45,000	22,5
- gas and telephone					57	-	
-					56	-	
-					58	-	
					59	-	
				Total	78	331,589	137,1
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl			90 91 able from	- - recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 able from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	ble from
	 - [consolidated principal	revenue fund interest	reserve principal	91 able from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ 17,0
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	_	consolidated principal 1 \$ 207,453	revenue fund interest 2 \$ 90,996	reserve principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000	ble from ted entities interest 6 \$ 17, 12,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61	consolidated principal 1 \$ 207,453 130,921	revenue fund interest 2 5 90,996 73,774	reserve principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000	ble from ted entities interest 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000	ble from ted entities interest 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2008 - 2008 2008 -	61 62 63 64 65	consolidated principal 1 \$ 207,453 130,921 126,529 117,785	revenue fund interest 2 5 90,996 73,774 62,850 51,106	reserve principal 3 \$ - - - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 -	ble from ted entities interest 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466	reserve principal 3 \$ - - - - - - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 - -	ble from ted entities interest 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - -	revenue fund interest 2 \$ 90,996 73,774 62,850 51,106 40,466 39,761 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 - - - - - - - - - - -	ble from ted entities interest 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 - - - - - - - - - - - - -	ble from ted entities 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - -	revenue fund interest 2 \$ 90,996 73,774 62,850 51,106 40,466 39,761 - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 - - - - - - - - - - -	ble from ted entities 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 - - - - - - - - - - - - -	ble from ted entities 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 - - - - - - - - - - - - -	ble from ted entities 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 - - - - - - - - - - - - -	ble from ted entities 6 \$ 17, 12, 6, 36, 36,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000 - - - - - - - - - - - - -	ble from ted entities 6 \$ 17, 12, 6, 36, 36, 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000	ble from ted entities 6 \$ 17, 12, 6, 36, 36, 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000	ble from ted entities 6 \$ 17, 12, 6, 36, 36, 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000	ble from ted entities 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 49,000 54,000 60,000	ble from ted entities 6 \$ 17,1 12,2 6,5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 2004 2004 2004 2005 2004 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 \$		ble from ted entities 6 \$ 17, 12, 6, 36, 36, 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 2004 2004 2004 2005 2004 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 \$ 17, 12, 6, 36, 36, 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 17, 12, 6,
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entities interest 6 \$ 17,(12,; 6,5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 17, 12, 6, 6, 36, 36, 1 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 207,453 130,921 126,529 117,785 225,059 164,298 - - - -	revenue fund interest 2 5 90,996 73,774 62,850 51,106 40,466 39,761 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ 17, 12, 6, 36, 36, 1 \$ interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Тау Тр

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,658,740	- 30,797	2,627,943	-	-	-	-	-	-
Special pupose levies Water rate	2	Γ	-	-	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		27,203	-	27,203	-	-	-	-	-	-
Subtotal levied by tax rate general	11	14,989	2,685,943	- 30,797	2,655,146	2,612,954	-	27,203	-	2,640,157	-
Special purpose levies	Γ										
Water	12	Ļ	-	-	-	-	-	-	-	-	-
Transit	13	Ļ	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	Ļ	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-		-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	14,989	2,685,943	- 30,797	2,655,146	2,612,954	-	27,203	-	2,640,157	-

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Тау Тр

9LT

		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	-	2,061,102	- 52,734	-	2,008,368	2,008,299	69	-	2,008,368	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	15,325	-	-	15,325	15,325	-	-	15,325	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93 -	167	506,068	- 51,318	-	454,750	454,916	-	-	454,916 -	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	21,837	-	-	21,837	21,837	-	-	21,837	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36 -	167	2,604,332	- 104,052	-	2,500,280	2,500,377	69	-	2,500,446 -	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tay Tp

10

For the year ended December 31, 1998. 1 Ś Balance at the beginning of the year 2,257,404 Revenues Contributions from revenue fund 937,738 2 Contributions from capital fund 10,115 3 Development Charges Act 67 Lot levies and subdivider contributions 127,784 60 Recreational land (the Planning Act) 61 Investment income - from own funds 5 7,761 - other 28,974 6 -q 54,798 10 ---11 ------12 Total revenue 13 1,167,170 Expenditures Transferred to capital fund 308,768 14 52,526 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 443,610 20 -----21 Total expenditure 22 804.904 Balance at the end of the year for: Reserves 23 2,204,957 Reserve Funds 24 414,713 Total 25 2,619,670 Analysed as follows: Reserves and discretionary reserve funds: Working funds 789,380 26 Contingencies 27 213,421 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 598,437 Sick leave 31 Insurance 32 -Workers' compensation 33 -Capital expenditure - general administration 34 -- roads 35 -- sanitary and storm sewers 36 - parks and recreation 64 44,448 - library 65 -- other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 113,182 Waterworks current purposes 49 201,405 Transit current purposes 50 Library current purposes 51 48,341 52 ---53 217,050 54 Obligatory reserve funds: Development Charges Act 68 329,005 Lot levies and subdivider contributions 44 65,001 Recreational land (the Planning Act) 46 Parking revenues 45 47 -Debenture repayment Exchange rate stabilization -48 55 -56 -------57

Total

58

2,619,670

Тау Тр

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,594,992	-
Accounts receivable				
Canada		2	20,232	
Ontario		3	226,181	
Region or county		4	205,687	
Other municipalities		5	-	
School Boards		6	113,758	portion of taxes
Waterworks		7	62,941	receivable for
Other (including unorganized areas)		8	53,659	business taxes
Taxes receivable				
Current year's levies		9	818,674	
Previous year's levies		10	258,873	7,099
Prior year's levies		11	215,943	5,793
Penalties and interest		12	163,798	2,978
Less allowance for uncollectables (negative)		13 -	165,544	9,240
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	82,423	portion of line 20
Capital outlay to be recovered in future years		19	1,135,045	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	4,907	-
	Total	21	4,791,569	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Тау Тр

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
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	32,500	
Other municipalities		29		
School Boards		30	-	
Trade accounts payable		31	666,761	
Other		32	220,008	
Other current liabilities		33	200,666	
		55	200,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	224,083	
- special area rates and special charges		35	-	
- benefitting landowners		36	17,300	
- user rates (consolidated entities)		37	730,662	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	163,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,619,670	
Accumulated net revenue (deficit)			2,017,070	
General revenue		42	131,446	
Special charges and special areas (specify)			- , -	
		43	-	
		44	-	
		45	_	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 54,179	
Libraries		49		
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52		
		53		
		54		
		55	-	
Portion or county			-	
Region or county		56 57	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	4,791,569	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1998.

Tay Tp

· ·					
					1
1. Number of continuous full time employees as at December 31 Administration				1	
Non-line Department Support Staff				2	4
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	14
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	-
Planning				12	3
			Total	13	29
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		245,371
Employee benefits			15	5 204,232	39,260
					1 \$
2 Paductions of the rall during the year (lower tier municipalities only)					ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	7,928,219
Previous years' tax				16	1,051,826
Penalties and interest				18	255,148
			Subtotal	19	9,235,193
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	13,554
- recoverable from upper tier				90	26,750
- recoverable from school boards				91	104,053
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	88,683
- 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	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts			95	j -	-
- recoverable from upper tier			96	5 -	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	-
		Total reductions		29	- 9,468,233
		Total reductions			7,100,235
Amounts added to the tax roll for collection purposes only				30	612,394
Business taxes written off under subsection 441(1) of the Municipal Act				81	259
					1
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,980,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	10 090 015
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19,980,915 19,981,031
				50	\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31			-	C	
			long t approved by	term financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1999		58 10,000,00			
in 2000		59 6,000,00		-	-
in 2001		60 -		-	-
in 2002		61 -	-	-	-
in 2003		62 -		-	-
in 2003	Total	62 - 63 16,000,00		-	-

Municipality

STATISTICAL DATA			Tay Tp			12
For the year ended December 31, 1998.						
					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer bittings as at beceniber 51			number of residential	1998 billings residential	all other	computer use
			units	units	properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	2,457	772,366	60,063	
In other municipalities (specify municipality)	4(ю			-	-
	4	_	-	-	-	-
	4: 4:		-	-	-	-
-	64	_	-	-	-	-
		Γ	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	14	1,822	506,153	59,478	
In other municipalities (specify municipality) 	4	15		-	-	-
	40		-	-	-	-
	4	_	-	-	-	-
	6		-	-	-	-
					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		
 Selected investments of own sinking funds as at December 31 						
			own	other municipalities,		
		_	municipality 1	school boards	Province 3	Federal 4
			\$	2 \$	\$	\$
Own sinking funds	8:	33		-	-	-
					•	
9. Borrowing from own reserve funds						1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 					84	1 \$ 11,553
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	\$ 11,553
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of total municipal	\$ 11,553
Loans or advances due to reserve funds as at December 31			total board expenditure 1	from this municipality	this municipality's share of	\$ 11,553
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this	this municipality's share of total municipal contributions	\$ 11,553 for computer use only
Loans or advances due to reserve funds as at December 31	5;	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	\$ 11,553 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 11,553 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5-	54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	\$ 11,553 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	54 55 56	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 51 50	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 51 50	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 51 50	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 51 50	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5- 51 50	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5. 51 51	55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	5. 51 51 6	54 55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5. 51 51	54 55 56 57 57 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	5: 5: 5: 6: 6: 6: 7: 7:	54 55 56 57 57 58 59 70	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - 17,300 10,955 6,345	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	64 55 66 57 57 58 58 59 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5: 5: 5: 6: 6: 6: 7: 7:	64 55 66 57 57 58 58 59 70 71	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	5: 5: 5: 6: 6: 6: 7: 7:	64 55 66 57 57 58 58 59 70 71	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5: 5: 5: 6: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	64 55 66 57 57 58 58 59 70 71	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5- 5	54 55 56 57 77 71 72 72	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	55 55 57 57 57 57 57 61 64 64 70 77 77 77 77 77 77 77 77 77 77 77 77	54 55 56 57 77 71 72 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	55 55 57 57 57 57 57 61 64 64 70 77 77 77 77 77 77 77 77 77 77 77 77	54 55 56 57 77 71 72 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 11,553 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	55 55 57 57 57 57 57 61 64 64 70 77 77 77 77 77 77 77 77 77 77 77 77	54 55 56 57 77 71 72 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 11,553 for computer use only 4

ANALYSIS OF USER FEES



Тау Тр

(i	FIR Schedule 3 Line No.	unit of	minimum rate per unit	maximum rate per unit	annual	comments
program / service	Line No.	measure			revenue	
		1	2 \$	3 \$	4 \$	5
			Ŷ	2	ç	
		1	20		25,960	0
		2			24,004	
		3			23,129	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			73,093	
All other user fees		22			188,330	
	Total	23			261,423	

Тау Тр

Municipality

PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Municip	al 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	-			Γ	Γ		
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<i>(</i> *)	_							
- per cent value	(\$) (%)	5	-	-		-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:		Γ							
No. of properties affected within class	(#) (\$)	8 9	-	-	-		-		-
Total adjustments for the year - dollar value	(\$)	10	-		-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		F	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 Total adjustments for the year	(#) (\$)	20 21	-	-		-			
Minimum threshold amount:	(+)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munici	pal Act		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	(#)	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	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the a	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 Total adjustments for the year	(#) (\$)	34 35	-						
Properties decreasing:	(\$)	33	-						-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sect	tion 447.35 of the A multi- residential 1	Aunicipal 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	- 1	-	- 3	4	- -	6 28	-
Budgetary levy change	(%)	39	-	7	-	-	-	7	-
Properties increasing: No. of properties affected within class	(#)	<i></i>							
Total tax increase phase-ins for year	(#) (\$)	40 41	-	116 34,212	-	-	-	19 4,662	-
Total tax adjustments for the year	(\$)	42	-	137,337	-	-	-	85,829	-
Properties decreasing:		Ē							
No. of properties affected within class Percentage used to determine	(#)	43	-	28	-	-	-	3	-
decrease phase-in	(%)	44	-	35	-	-	-	48	-
Total tax decrease phase-ins for year	(\$)	45	-	10,476	-	-	-	13,830	-
Total tax adjustments for the year	(\$)	46		21,945	-	-	-	16,281	