**MUNICIPAL CODE: 2011** 

MUNICIPALITY OF: The Nation M

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

The Nation M

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,434,857	2,540,555	2,277,356	2,616,946
Direct water billings on ratepayers own municipality	2	_	_		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	7,434,857	2,540,555	2,277,356	2,616,946
Canada	7			_ [	<u>-</u>
Canada Enterprises	8	1,394	612	_	782
Ontario		·			
The Municipal Tax Assistance Act	9	15,543	7,102	-	8,441
The Municipal Act, section 157	10	-		-	-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,459	1,051	152	1,256
Liquor Control Board of Ontario Other	14 15	4,501 1,528	1,976 852	-	2,525
Municipal enterprises	16	1,526	632		
Other municipalities and enterprises	17	3,529	1,632		1,897
Subtotal	18	28,954	13,225	152	15,577
ONTARIO NON-SPECIFIC GRANTS		20,70	.3,223	.52 [	.5,5.7
Community Reinvestment Fund	62	1,728,000			1,728,000
Special Transition Assistance	63	-		-	-
Special Circumstances Fund	64	156,276			156,276
Municipal Restructuring Fund	65	114,385			114,385
	61	-			-
Subtotal	69	1,998,661			1,998,661
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	525,322			525,322
Canada specific grants	30	18,497			18,497
Other municipalities - grants and fees	31	14,475		_	14,475
Fees and service charges	32	1,167,906		_	1,167,906
Subtotal	33	1,726,200			1,726,200
OTHER REVENUES					
Trailer revenue and licences	34	-	T		
Licences and permits	35	84,251	-	-	84,251
Rents, concessions and franchises	36	551,507		-	551,507
Fines	37	455.007		-	455.007
Penalties and interest on taxes	38	155,086		-	155,086
Investment income - from own funds - other	39 40	20 204		-	38,286
- other Donations	70	38,286		-	3,200
Sales of publications, equipment, etc	42	1,650		-	1,650
Contributions from capital fund	43	-		-	-
Contributions from reserves and reserve funds	44	270,697		-	270,697
Contributions from non-consolidated entities	45			-	
	46	59,192			59,192
	47				-
	48	-			-
Subtotal	50	1,163,869	-	-	1,163,869
TOTAL REVENUE	51	12,352,541	2,553,780	2,277,508	7,521,253

## **ANALYSIS OF TAXATION - OWN PURPOSES**

For the year ended December 31, 1998.

Municipality

2LT - OP

The Nation M

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
1	General	CT	Commercial - Full Occupied	0	19,111,714	0.6195	118,397
1	General General	CU	Commercial - Excess Land  Commercial - Vacant Land	0	2,456,828 616,500	0.4336	10,653 2,673
1	General		Farmland - Full Occupied	0	103,653,811	0.4330	126,872
1	General		Industrial - Full Occupied	0	4,651,250	1.0415	48,443
1	General		Industrial - Vacant Land	0	20,400	0.7291	149
1	General	IU	Industrial - Excess Land	0	820,330	0.7291	5,981
1	General	MT	Multi-Residential - Full Occupied	0	1,808,000	1.0093	18,248
1	General		Pipeline - Full Occupied	0	298,000	0.5532	1,649
1	General		Residential/Farm - Full Occupied	0	338,727,558	0.4897	1,658,749
1	General		Managed Forest - Full Occupied	0	759,180	0.1224	929
20	other area rates	CT CU	Commercial - Full Occupied  Commercial - Excess Land	0	853,695 57,000	0.434	3,705 173
20	other area rates other area rates	CT	Commercial - Excess Land Commercial - Full Occupied	0	3,176,825	0.5404	17,168
20	other area rates	CX	Commercial - Vacant Land	0	175,000	0.3783	662
20	other area rates		Commercial - Full Occupied	0	7,007,889	0.3825	26,805
20	other area rates	CX	Commercial - Vacant Land	0	201,500	0.2678	540
20	other area rates	CU	Commercial - Excess Land	0	598,816	0.2678	1,604
20	other area rates	CU	Commercial - Excess Land	0	884,430	0.3783	3,346
20	other area rates	FT	Farmland - Full Occupied	0	31,930,370	0.0858	27,396
20	other area rates	FT	Farmland - Full Occupied	0	34,330,451	0.1068	36,665
20	other area rates		Farmland - Full Occupied	0	73,600	0.0756	56
20	other area rates		Industrial - Full Occupied	0	344,430	0.7297	2,513
20	other area rates other area rates	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	21,010 14,800	0.5107 0.4501	107 67
20	other area rates		Industrial - Vacant Land Industrial - Excess Land	0	163,860	0.4501	738
20	other area rates		Industrial - Excess Land Industrial - Full Occupied	0	868,270	0.4301	5,584
20	other area rates	IX	Industrial - Vacant Land	0	5,600	0.6359	36
20	other area rates	IU	Industrial - Excess Land	0	635,460	0.6359	4,041
20	other area rates	IT	Industrial - Full Occupied	0	2,019,685	0.9086	18,351
20	other area rates	MT	Multi-Residential - Full Occupied	0	622,000	0.6232	3,876
20	other area rates		Residential/Farm - Full Occupied	0	43,274,675	0.343	148,432
20	other area rates		Residential/Farm - Full Occupied	0	54,298,875	0.4271	231,910
20	other area rates		Residential/Farm - Full Occupied	0	22,719,665	0.3023	68,682
20	other area rates	TT	Managed Forest - Full Occupied	0	436,780	0.1068	466
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# ANALYSIS OF TAXATION - OWN PURPOSES

The Nation M

Municipality

2LT - OP

2,616,946

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
				ļ			
3300			Total supplementary taxes				20,235
4000			Subtotal levied by tax rate				2,615,901
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900							
	Railway rights-of-way						1,045
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				1,045
3200			Total own nurnose taxation				2 (4/ 04/

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

The Nation M

2LT - SB

Distribution by Purpose

Band Rate Total Public DSB Public DSB Cathol	yuage Language lic DSB Catholic DSB 6 7 128,234 1,070,232
Residential and Farm - general         0.460000         1,558,146         323,184         36,496           - farmland pending development -         0.460000         -         -         -           - farmland pending development -         0.460000         -         -         -           Multi-residential -general         0.460000         8,317         1,332         119           - farmland pending development -         -         -         -         -           - farmland pending development -         -         -         -         -           Farmland         0.115000         119,203         28,115         745	128,234 1,070,232
- farmland pending development -       0.460000       -       -       -         - farmland pending development -       0.460000       -       -       -         Multi-residential -general       0.460000       8,317       1,332       119         - farmland pending development -       -       -       -       -         - farmland pending development -       -       -       -       -         - farmland       0.115000       119,203       28,115       745	
- farmland pending development -         0.460000         -         -         -           Multi-residential -general         0.460000         8,317         1,332         119           - farmland pending development -         -         -         -         -           - farmland pending development -         -         -         -         -         -           Farmland         0.115000         119,203         28,115         745	
Multi-residential -general       0.460000       8,317       1,332       119         - farmland pending development - - farmland pending development -       -       -       -       -       -         Farmland       0.115000       119,203       28,115       745	
- farmland pending development	
- farmland pending development	122 6,744
Farmland 0.115000 119,203 28,115 745	
Managed Forest 0.115000 873 347 27	11,955 78,388
	130 369
Subtotal Residential /MR/ F/MF         -         1,686,539         352,978         37,387	140,441 1,155,733
Subtotal Commercial         397,536         162,039         14,422	65,632 155,443
Subtotal Industrial         163,443         66,623         5,931	26,985 63,904
Pipeline 1.671700 4,981 2,030 181	822 1,948
Other	
Supplementary Taxes 23,235 6,051 1,279	4,633 11,272
Subtotal levied by tax rate         2,275,734         589,721         59,200	238,513 1,388,300
Railway rights-of-way 1,622 661 59	268 634
Utility transmission / distribution corridor	
Subtotal special charges on tax bills 1,622 661 59	268 634
Total school board purposes         2,277,356         590,382         59,259	238,781 1,388,934

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIE  levies for special purposes (please specify					UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
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# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	The Nation M	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	600	-	-	15,412
Protection to Persons and Property						
Fire		2	-	-	-	8,170
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	16,338
Emergency measures	Subtotal	6 7	479,587 479,587	16,117 16,117		97,696 122,204
Transportation services						
Roadways		8	2,817	-	7,755	4,277
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,817	-	7,755	4,277
Environmental services						
Sanitary Sewer System		16	-	-	-	171,355
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	154,130
Garbage Collection		19	-	-	-	664
Garbage Disposal		20	-	-	-	2,485
Pollution Control		21	-	-	-	-
<del></del>	6 14.4.1	22	-	-	-	
Health Services	Subtotal	23	-	-	-	328,634
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24		_		
		31 32	-		-	•
Assistance to Aged Persons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-		<u>-</u>
-	Subtotal	36	-		-	
	Jubiotal	- 1				
Social Housing		90	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	1,190	6,720	55,567
Libraries		38	20,434	1,190	-	3,008
Other Cultural		39	-	-	-	-
	Subtotal	40	20,434	2,380	6,720	58,575
Planning and Development Planning and Development		41	_	_	_	25,228
Commercial and Industrial		41	-	-		25,228
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	21,884	-	-	37,695
Tile Drainage and Shoreline Assistance		45	-	-	-	575,881
		46	_	-	-	-
	Subtotal	47	21,884	-	_	638,804
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	525,322	18,497	14,475	1,167,906

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

For the year ended December 31, 1998.

The Nation M

		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	384,266	-	411,197	558,798	-	-	1,354,261
Protection to Persons and Property								
Fire Police	2	111,296	-	184,478 633,630	45,279	26,000	<u> </u>	367,053 633,630
Conservation Authority	4	-	-	-	-	32,113	-	32,113
Protective inspection and control	5	89,888	-	37,345	42,191	-	-	169,424
Emergency measures	6	182,111	14,904	417,091	-	-	-	614,10
	Subtotal 7	383,295	14,904	1,272,544	87,470	58,113	-	1,816,326
Transportation services								
Roadways Winter Control	8	367,347	37,562	350,546	476,379	-	-	1,231,834
Transit	9 10	46,150	-	200,268			-	246,418
Parking	11	-	-	-	-	-		-
Street Lighting	12	210	-	52,479	-	-	-	52,689
Air Transportation	13	-	-	-	-	-	-	-
	14	- 442 707	- 27.542		- 474 270	-	-	- 4 520 0 4
Environmental services	Subtotal 15	413,707	37,562	603,293	476,379	-	-	1,530,941
Sanitary Sewer System	16	-	5,576	129,226	36,565	-	-	171,367
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	50,982	146,146	6,166	-	-	203,294
Garbage Collection	19	-	-	241,181	-	-	-	241,181
Garbage Disposal Pollution Control	20 21	39,054	-	84,204	86,460		-	209,718
	21	-	-	-	-	-		-
	Subtotal 23	39,054	56,558	600,757	129,191	-	-	825,560
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	457	-	-	-	457
	29	-	-	-	-	-		-
	Subtotal 30	-	-	457	-	-	-	457
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	2.7	244 040	2 40 704	444 504	40.355	20.240		4 002 420
Libraries	37 38	341,048 79,213	248,786	446,581 26,481	18,355 11,274	28,360	-	1,083,130
Other Cultural	39	79,213		-	-	15,400	<u> </u>	15,400
	Subtotal 40	420,261	248,786	473,062	29,629	43,760	-	1,215,498
Planning and Development Planning and Development	41	39,815		12,588	25,000	-	-	77,403
Commercial and Industrial	42	-	-	-	-	20,000	-	20,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	70,516	-	3,100	-	73,616
Tile Drainage and Shoreline Assistance	45 46	-	575,881	-	-	-	-	575,881
	Subtotal 47	39,815	575,881	83,104	25,000	23,100	<u> </u>	746,900
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,680,398	933,691	3,444,414	1,306,467	124,973	-	7,489,943

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

The Nation M

**5** 

For the year ended December 31, 1998.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	411,857
Source of Financing Contributions from Own Funds			
Revenue Fund		2	553,520
Reserves and Reserve Funds		3	9,607
	Subtotal	4	563,127
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs	1	9	-
Ontario Clean Water Agency	' 1	-	
Tile Drainage and Shoreline Property Assistance Programs	1	-	179,100
Serial Debentures	1	3	-
Sinking Fund Debentures	1	4	-
Long Term Bank Loans	1	-	1,000,000
Long Term Reserve Fund Loans	1	-	-
	Subtotal * 1	_	1,179,100
Grants and Loan Forgiveness			.,,
Ontario	2	-	869,121
Canada	2	-	6,080
Other Municipalities	2 Subtotal 2	-	- 875,201
Other Financing		<u>`</u>	873,201
Prepaid Special Charges	2	4	823
Proceeds From Sale of Land and Other Capital Assets	2	5	-
Investment Income From Own Funds	2	6	_
Other	2	-	312
Donations	2	-	33,500
	3	0	28,504
-	3	-	-
	Subtotal 3 Total Sources of Financing 3		63,139
AUat	Total Sources of Financing 3	3	2,680,567
Applications Own Expenditures			
Short Term Interest Costs	3	4	-
Other	3	-	2,481,898
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	6	2,481,898
Other Municipalities	3	7	-
Unconsolidated Local Boards	3	8	-
Individuals	3		179,100
	Subtotal 4		179,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	4 Total Applications 4	-	26,217
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		-	418,505
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	4 -	780,727
To be Recovered From:		_	
- Taxation or User Charges Within Term of Council	4	-	27,289 1,171,943
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>	4	-	1,1/1,943
	4	-	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	418,505
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ncipatity	
The Nation M	

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	275,097	-	-	41,31
Protection to Persons and Property						
Fire		2	-	-	-	21,77
Police Conservation Authority		3	-	-	· ·	-
Protective inspection and control		4 5	-	-	-	38,69
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	60,47
Transportation services		ľ				
Roadways		8	87,183	-	-	1,267,10
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
·		14	-	-	-	-
	Subtotal	15	87,183	-	-	1,267,10
Environmental services						
Sanitary Sewer System		16	123,643	-	-	378,00
Storm Sewer System Waterworks System		17 18	- 159,698		<u> </u>	669,29
Garbage Collection		19	139,098	-		009,25
Garbage Disposal		20	148,500	-	-	36,96
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	431,841	-	-	1,084,25
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	-		<u> </u>	-
Day Nurseries		34	-	-	<u> </u>	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services  Parks and Recreation						
		37	-		-	21,60
Libraries Other Cultural		38 39	-	6,080	-	6,86
other cutturat	Subtotal	40	-	6,080	-	28,47
Planning and Development				2,222		
Planning and Development		41	75,000	-	-	28
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	-	75,000	-	<u> </u>	28
Electricity	2250001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	869,121	6,080		2,481,89

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Nation M

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	
Parking		
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	1,000,000
Storm Sewer System	17	33,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Aged Fersons  Assistance to Children	33	
Day Nurseries	33	
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	,~	
Parks and Recreation	37	_
Libraries	38	142,211
Other Cultural	39	
	Subtotal 40	-
Planning and Development		
Planning and Development	41	142,211
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	1,706,338
	Subtotal 47	-
Electricity	48	1,706,338
Gas	49	-
Felephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Nation M

Total

45 -

For the year ended December 31, 1998.

		1
		\$
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and     </li> </ol>		
consolidated entities :To Ontario and agencies		
		1 1,706,
: To Canada and agencies : To other		2
. 10 otner	6.11	3 1,175,
N. Allelia and the control of the co	Subtotal	4 2,881,
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5
: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 2,881,
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Instalment (serial) debentures		17 1,848,
Long term bank loans		18 1,033,
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
<del>.</del>		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
		\$
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
The term of the state of the st		
		\$
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		30
		39
- university support		40
- leases and other agreements		41
Other (specify)		42
<del></del>		43
<del></del>		44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Nation M

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	34,890	130,042	17,894
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates					50	-	15,652
- special are rates and special charges					51	63,812	7,649
- benefiting landowners					52	420,909	154,972
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57		-
					56		-
					58	-	-
					59		-
				Total			178,273
				Total	,,	733,410	170,275
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	310,243	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	able from
		consolidated			e funds	unconsolida	
					c . aas	unconsonac	ited elititles
	_	principal	interest	principal	interest	principal	interest
	<u>-</u> Г	principal 1					
	-		interest	principal	interest	principal	interest
1999	60	1	interest 2	principal 3	interest 4	principal 5	interest 6
1999 2000	60	1	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
	<u> </u>	1 \$ 374,184	interest 2 \$ 193,840	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$
2000	61	1 \$ 374,184 363,422 323,280	interest  2  \$ 193,840 271,946 146,825	principal 3 \$ -	interest  4  \$  -	principal 5 \$ -	interest  6  \$  -
2000 2001	61 62	1 \$ 374,184 363,422 323,280 309,239	interest  2  \$ 193,840  271,946  146,825  124,212	principal 3 \$ .	interest 4 \$	principal 5 \$	interest  6 \$
2000 2001 2002	61 62 63	1 \$ 374,184 363,422 323,280 309,239 298,074	\$ 193,840 271,946 146,825 124,212 103,862	principal 3 \$	interest	principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686	2 \$ 193,840 271,946 146,825 124,212 103,862 236,185	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	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 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	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 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6  \$  -  -  -  -  -  -  -  1  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  1  \$  174,157
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal  5  \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  5	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  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	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 374,184 363,422 323,280 309,239 298,074 1,046,686 166,664	193,840 271,946 146,825 124,212 103,862 236,185 13,195	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$

Municipality		
	The Nation M	

9LT

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,521,787	18,768	2,540,555	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8	Γ	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		13,225	-	13,225	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,535,012	18,768	2,553,780	2,540,555	-	13,225	-	2,553,780	-
Special purpose levies	Γ										
Water	12	-	-	-	-	-	-	-	-	-	-
Transit	13	<u> </u>	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
<del></del>	16		-	-	-	-	-	-	-	-	-
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
	_	Т		T	Т	Т	Т	T		Γ	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or cou	nty 22	-	2,535,012	18,768	2,553,780	2,540,555	-	13,225	-	2,553,780	-

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	584,483	6,051	-	590,534	590,382	152	-	590,534	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	57,979	1,280	-	59,259	59,259	-	-	59,259	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	234,148	4,633	-	238,781	238,781	-	-	238,781	
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	1,377,662	11,272	-	1,388,934	1,388,934	-	-	1,388,934	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	2,254,272	23,236	_	2,277,508	2,277,356	152	_	2,277,508	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Nation M

**10** 

Contributions from capital fund	For the year ended Dec	ember 31, 1998.		
Salance at the beginning of the year's   1.00b.pt				1
Revenue				\$
Revenue	Balance at the beginni	ng of the year	1	1,408,473
Contributions from recense final   2   3   3.2.2.7.1			-	1,100,110
December Changes Act		evenue fund	2	752,947
bot Interest and subdivide contributions         60         ————————————————————————————————————	Contributions from o	capital fund	3	26,217
Recreational land (the Planning Act)	Development Charge	es Act	67	49,984
Investment income - from own funds	Lot levies and subdi	vider contributions	60	-
- Other - Othe	Recreational land (t	ne Planning Act)	61	-
1911	Investment income -	from own funds	5	11,073
Total revenue 1		- other	6	18,151
### Total revenue 1			9	-
Total revenue   Total revenu			10	-
Total revenue   19   858.77			11	-
Expenditures Transferred to capital fund 14 9.60 Transferred to revenue fund 15 270.487 Charges for ing term tabilities - principal and interest 16			12	-
Transferred to capital fund		Total revenue	13	858,372
Transferred to capital fund	Evenenditures			
Transferred to revenue fund Charges for long term thabitities - principal and interest		al fund	14	9 607
Charges for long term liabilities - principal and interest				
63     70   70   70   70   70   70   7				
Total expenditure 22		n napitues - principal and interest		
### Total expenditure   22				
Balance at the end of the year for:   Reserve   Reserve   Funds   23   1,241,70     Reserve   Reserve   23   1,241,70     Reserve   Total   25   5,986,54     Analysed as follows:				
Balance at the end of the year for:         23         1,241,70           Reserver Funds         24         744,84           Total         25         1,986,54           Analysed as follows:         26         910,311           Keserves and discretionary reserve funds:         26         910,311           Contingencies         27         -           Ontario Clean Water Agency funds for renewals, etc         28         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         33,350           Sick Leave         31         -           Insurance         31         -           Insurance         32         -           Worker's compensation         34         45,000           Capital expenditure - general administration         34         45,000           - roads         35         2-22,99           - sanitary and storm severs         36         145,44           - sanitary and storm severs         36         145,44           - pairs and recreation         44         15,000           - library         65         24,64           - other cultural         <		Table 10		
Reserves         23         1.241,70           Reserves Funds         24         744,84           Analysed as follows:         Total         25         1,986,54           Analysed discretionary reserve funds:         Working funds         26         910,31           Conting funds         26         910,31         27         2           Ontario Cleal Water Agency funds for renewals, etc         28         2		i otal experiantire	22	280,304
Reserves         23         1.241,70           Reserves Funds         24         744,84           Analysed as follows:         Total         25         1,986,54           Analysed discretionary reserve funds:         Working funds         26         910,31           Conting funds         26         910,31         27         2           Ontario Cleal Water Agency funds for renewals, etc         28         2	Palance at the end of t	he very fort		
Reserve Funds 24 744.84 7744.384 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 910.311 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc - sewer 29 - water 29 - Sewer 31 - Sewe		ne year for.	23	1 241 701
Total 25				
Analysed as follows: Reserves and discretionary reserve funds:  Contingencies 27  Ontario Clean Water Agency funds for renewals, etc  - sever 28  Replacement of equipment 30  Sick leave 31  Insurance 32  Worker's compensation 33  Capital expenditure - general administration 34  - roads 35  - sanitary and storm sewers 36  - parks and recreation 44  - parks and recreation 44  - water 38  - other cultural 46  - water 38  - other cultural 47  - other cultural 48  - water 41  - transit 49  - industrial development 41  - other and unspecified 42  Waterworks current purposes 50  - Transit 50  - Tra		Total		
Reserves and discretionary reserve funds:         26         910,311           Working funds:         26         910,311           Contingencies         27            Ontario Clean Water Agency funds for renewals, etc         28            - sewer         29            - water         29            Replacement of equipment         30         33,350           Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         15,000           Capital expenditure - general administration         34         145,44           Capital expenditure - general admini	Analysed as follows:	Total	23	1,700,341
Working funds         26         910,31           Contario Clean Water Agency funds for renewals, etc		nary reserve funds:		
Contingencies 27  Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 - water 30 Sick leave 31 Insurance 32 Capital expenditure - general administration 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - other cultural 66 - other cultural 66 - other cultural 66 - other cultural 67 - housing 40 - housing 40 - housing 40 - Transit current purposes 49 - Industrial development 41 - other and unspecified 42 - 22,18' Waterworks current purposes 49 - Transit current purposes 50 - Clibrary current purposes 51 - Clibrary current purposes 51 - Clibrary current purposes 51 - Clibrary current purposes 54 - Development Charges Act 68 - Cooking 68			26	910,318
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - roads - sanitary and storm sewers - tibrary - other cultural - water - water - transit - housing - industrial development - industrial development - other and unspecified - water upropose - Transit current purposes - Transit current purposes - Library current purposes - Library current purposes - Cobligatory reserve funds: - Development Charges Act - Development Charges Act - Development - Parking revenues - Debenture repayment - Exchange rate stabilization - See - Se	Contingencies		27	-
- sewer - water - wate				
- water 29	Ontario Clean Water	Agency funds for renewals, etc		
Replacement of equipment       30       33,500         Sick leave       31          Insurance       32          Worker's compensation       33          Capital expenditure - general administration       34       15,000         - roads       35       242,959         - sanitary and storm sewers       36       145,444         - parks and recreation       64       31,350         - library       65       24,644         - other cultural       66          - water       38       67,74         - transit       39          - housing       40          - industrial development       41          - other and unspecified       42       22,18         Waterworks current purposes       49          Transit current purposes       50           52           52           52           52           53           52	- sewer		28	-
Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34       15,000         - roads       35       242,95         - sanitary and storm sewers       36       145,444         - parks and recreation       64       31,355         - library       65       24,64         - other cultural       66       -         - water       38       67,74         - transit       39       -         - housing       40       -         - industrial development       41       -         - housing       40       -         - industrial development       41       -         - toher and unspecified       42       22,18         Waterworks current purposes       50       -         - Library current purposes       50       -          52       -          52       -          53       -          53       -          52       -          <	- water		29	-
Insurance  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - parks and recreation - water - water - water - water - transit - housing - industrial development - other and unspecified  Waterworks current purposes - Library current purposes - Library current purposes - Cobligatory reserve funds:  Development Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Capital expenditions	Replacement of equ	ipment	30	33,500
Workers' compensation       33          Capital expenditure - general administration       34       15,000         - roads       35       242,959         - sanitary and storm sewers       36       144,444         - parks and recreation       64       31,351         - library       65       24,64         - other cultural       66       -         - water       38       67,74         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       22,18         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       50       -          52       -          52       -          52       -          52       -          52       -          52       -          52       -          52       -          53       - <td>Sick leave</td> <td></td> <td>31</td> <td>-</td>	Sick leave		31	-
Capital expenditure - general administration       34       15,000         - roads       35       242,95°         - sanitary and storm sewers       36       145,44         - parks and recreation       64       31,35°         - library       65       24,64         - other cultural       66       -         - water       38       67,74°         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       22,18°         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          52       -          53       -          53       -          53       -          53       -          52       -          53       -          53       -          53       - <t< td=""><td>Insurance</td><td></td><td>32</td><td>-</td></t<>	Insurance		32	-
- roads	Workers' compensati	ion	33	-
- sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and sevenues - other and seve	Capital expenditure	- general administration	34	15,000
- parks and recreation		- roads	35	242,959
- parks and recreation		- sanitary and storm sewers	36	145,444
- library			64	31,355
- other cultural - water - wat				24,643
- water       38       67,74         - transit       39          - housing       40          - industrial development       41          - other and unspecified       42       22,180         Waterworks current purposes       49          Transit current purposes       50          Library current purposes       51           52           53           53           53          Obligatory reserve funds:           Development Charges Act       68       389,72         Lot levies and subdivider contributions       44       54,584         Recreational land (the Planning Act)       46       49,08         Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48           55           56           56           57 <td></td> <td></td> <td></td> <td></td>				
- transit				
- housing       40       -         - industrial development       41       -         - other and unspecified       42       22,18°         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       54       -         Development Charges Act       68       389,72°         Lot levies and subdivider contributions       44       54,58°         Recreational land (the Planning Act)       46       49,08°         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          56       -          56       -          57       -				
- industrial development				
- other and unspecified 42 22,18' Waterworks current purposes 49				
Waterworks current purposes       49          Transit current purposes       50          Library current purposes       51           52           53           54          Obligatory reserve funds:       54           68       389,72:         Development Charges Act       68       389,72:         Lot levies and subdivider contributions       44       54,58:         Recreational land (the Planning Act)       46       49,08:         Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48           55           56           56           57				
Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       -       -         Development Charges Act       68       389,72.         Lot levies and subdivider contributions       44       54,580.         Recreational land (the Planning Act)       46       49,08.         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          56       -          57       -	Waterwarks			
Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       -       -         Development Charges Act       68       389,72         Lot levies and subdivider contributions       44       54,58         Recreational land (the Planning Act)       46       49,08         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -				
53	Library current purp	OSES CONTRACTOR OF THE PROPERTY OF THE PROPERT		
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization				
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization  The stabil				
Development Charges Act       68       389,72.         Lot levies and subdivider contributions       44       54,580.         Recreational land (the Planning Act)       46       49,08.         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -	Obligation of	1	54	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization     55    56    57			۷.	200 722
Recreational land (the Planning Act)       46       49,08         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -				
Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -				
Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -		ne Planning Act)		
Exchange rate stabilization				
55 56 57				
56 - 57 - 57 -	Exchange rate stabil	ization		
57				-
				-
Total 58 1,986,54	· i		57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The Nation M	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	1,007,511	1,007,51
Accounts receivable				
Canada		2	191,784	
Ontario		3	369,655	
Region or county		4	4,765	
Other municipalities		5	47,586	
School Boards		6	29,594	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	287,760	business taxes
Taxes receivable				
Current year's levies		9	546,933	
Previous year's levies		10	208,417	-
Prior year's levies		11	137,708	-
Penalties and interest		12	94,379	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	2,881,549	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	5,807,641	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	The Nation M

For the year ended December 31, 1998.

LIABULTIES	ı		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,080,000	1,080,000
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	22,831	
Ontario	27	205,876	
Region or county	28	-	
Other municipalities	29	1,684	
School Boards	30	1,313	
Trade accounts payable	31	547,321	
Other	32	2,000	
Other current liabilities	33	104,264	
		,	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,142,211	
- special area rates and special charges	35	33,000	
- benefitting landowners	36	1,706,338	
- user rates (consolidated entities)	37	1,700,336	
		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	1,986,541	
Accumulated net revenue (deficit)  General revenue	42		
Special charges and special areas (specify)	42	-	
	43	- 434,542	
	44	- 146,358	
	45		
	46	3,685	
Consolidated local boards (specify)	40	3,003	
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
	51		
Recreation, community centres and arenas		4,290	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 418,505	
	Total 59	5,807,641	

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#### The Nation M STATISTICAL DATA For the year ended December 31, 1998.

					1
1. Number of continuous full time employees as at December 31					
Administration				1	7
					2
Non-line Department Support Staff				2	
Fire				3	-
Police				4	-
Transit				5	
Public Works				6	11
				0	- 11
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation					
				10	8
Libraries				11	2
Planning				12	1
			Total	13	31
			Total		
				continuous full time employees	
				December 31	other
					2
2. Total annuality and distance to a second				1 \$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	1,059,655	477,396
Employee benefits			15	95,363	47,984
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	6,777,036
Previous years' tax				17	508,198
Penalties and interest				18	130,756
			Subtotal	19	7,415,990
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	27 440
					27,440
- recoverable from upper tier				90	23,576
- recoverable from school boards				91	48,941
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	-
Debete to divide about in a second and the second at the s				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts			95	-	•
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties				00	
				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	7,515,947
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
business taxes written on under subsection (11(1) of the manicipal Acc				91	
		<del></del>			1
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,331
Due date of last installment (YYYYMMDD)				33	19,980,522
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,831
				36	
Due date of last installment (YYYYMMDD)				36	19,981,023
					\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 14,000,000	7,600,000	-	-
in 2000		- 59	-	-	•
in 2001		- 60	-	-	-
in 2002		61 -	-	-	-
				· -	
					)
in 2003		62 -	-	-	-
in 2003	Total		7,600,000	-	-
in 2003	Total	62 -			

Municipality

The Nation M

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•	 		ΛI	- 1 ) /	ΛІ.	Λ

For the year ended December 31, 1998.

					balance of fund	loans outstanding
					1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82	32,854	32,854
					32,63 :	32,03
7. Analysis of direct water and sewer billings as at December 31		_	number of	1998 billings		
			number of residential	residential	all other	computer use
			units 1	units	properties 3	only 4
Water			'	2 \$	\$	4
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality)						
	4	-	-	-	-	-
	4	_	-	-		-
	4	_	-	-	-	
	6	_	-	-	-	-
			number of	1998 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer			'	\$	s	<b>-</b>
In this municipality	4	4_	-	-	-	
In other municipalities (specify municipality)	4	15	_	_	_	_
	4	-	-	-	-	-
	4	7	-	-	-	-
	4	8	-	-	-	-
	6	5	-	-	-	-
				Ţ	water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	472	307
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
		_	\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
Borrowing from own reserve funds						1
					-	\$
Loans or advances due to reserve funds as at December 31					84 -	266,002
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
and the state of t			\$	\$	%	
name of joint boards	5	3	-	_	-	-
	5.	_	-	-	-	-
	5	5	-	-	-	-
	5	6	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			411a 31			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	6	7	831,100	-	-	831,100
Approved in 1998	6	8	-	-	8,600,000	8,600,000
Financed in 1998	6	_	179,100	-	1,000,000	1,179,100
No long term financing necessary	7	-	-	-		-
Approved but not financed as at December 31, 1998	7	_	652,000	-	7,600,000	8,252,000
Applications submitted but not approved as at Decemeber 31, 1998	7.	<u>-</u> L	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$	T	2 \$	3 \$	4 \$	5 \$
		0	5,875,000	6,000,000	6,200,000	6,400,000
	/31 5 /101 000		3,073,000	0,000,000	0,200,000	0,400,000
	5,700,000	<del>-</del>	•	Į.		
13. Municipal procurement this year	73 5,700,000			<u> </u>		
13. Municipal procurement this year	73 5,700,000				1	2
	73 5,700,000		•	0=		\$
Total construction contracts awarded	73 5,700,000			85 86	16	\$ 4,000,177
	73 5,700,000			85 86		

## ANALYSIS OF USER FEES

Municipality

The Nation M

For the year ended December 31, 1998.

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
				\$	\$	\$	
	16	1		235	235	171,355	0
	18	2		220	225	154,130	
	45	3				575,881	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				901,366	
All other user fees		22				266,540	
	Total	23				1,167,906	

Municipality

The Nation M

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Munic		-	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) Properties increasing:		2	-			l		I	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<b>(\$)</b>	5	_	-	<u>.</u>	_	<u>-</u>	-	
- per cent value	(\$) (%)	6	<u> </u>	-	-	-	-	-	<u> </u>
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#) (\$)	8 9	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$)	10	-	-	-	-	-	-	<u> </u>
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				1			
Properties increasing:  No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		[							
- dollar value - per cent value	(\$) (%)	17 18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	7,415	_							
No. of properties affected within class  Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-	-	
Minimum threshold amount:	(,,	- '		_					
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase-in race	(%)	24		-	-	-	-	J	
2. Rebate programs under section 442.2 of the Muni	cipal 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  No. of properties affected within class	(#) (#)	26	-	-	-	-	-	-	
Total adjustments for the year	(\$)	27 28	-	-	-	-		-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	e Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	-	-	_	-	_	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	آ ِ `							
Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
					<u> </u>				
residential commercial buildings centres vacant land industrial indus								large industrial 7	
Total no. of properties in class	(#)	38	4	-	-	-	-	31	-
Budgetary levy change	(%)	39	0	0	-	-	-	0	-
Properties increasing:  No. of properties affected within class	(#)	40	1	186	-	-	-	23	-
Total tax increase phase-ins for year	(\$)	41	1,415	40,794	-	-	-	11,945	-
Total tax adjustments for the year	(\$)	42	-	- 99,255	-	-	-	- 48,259	-
Properties decreasing:  No. of properties affected within class	(#)	43	3	40				8	
Percentage used to determine		-							
decrease phase-in  Total tax decrease phase-ins for year	(%)	44 45	- 780	- 10,789	-	-	-	- 5,425	-
Total tax adjustments for the year	(\$) (\$)	45 46	3,261	13,263	-	-	-	8,445	-
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