MUNICIPAL CODE: 54038

MUNICIPALITY OF: Thornloe V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thornloe V

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	55,541	-	13,337	42,204
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-	42.227	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	55,541	-	13,337	42,204
Canada Canada		7	_ [T	_
Canada Enterprises		8			-	
Ontario		° -	-	-	-	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-		-
Liquor Control Board of Ontario Other		14 15	234	-		234
Municipal enterprises		16	-	-	<u>-</u>	
Other municipalities and enterprises		17	_	<u>-</u>		
other mamerparties and enterprises	Subtotal	18	234	-	-	234
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	53,000			53,000
Special Transition Assistance		63	7,000			7,000
Special Circumstances Fund		64	4,000			4,000
Municipal Restructuring Fund		65				-
		61				-
	Subtotal	69	64,000			64,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	22,022		_	22,022
Canada specific grants		30			_	-
Other municipalities - grants and fees Fees and service charges		31	5,368		_	- F 2/0
rees and service charges	Subtotal	33	27,390		-	5,368 27,390
OTHER REVENUES	Subtotut	33 <u>L</u>	27,370			27,370
Trailer revenue and licences		34	. 1			-
Licences and permits		35	1,380	-		1,380
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	1,082			1,082
Investment income - from own funds		39			_	-
- other		40	735			735
Donations		70				-
Sales of publications, equipment, etc		42	206			206
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45			_	-
		46 47				-
		48			-	<u> </u>
	Subtotal	50	3,403	-	-	3,403
TOTAL	REVENUE	51	150,568	-	13,337	137,231

ANALYSIS OF TAXATION - OWN PURPOSES

Thornloe V

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General General		Commercial - Full Occupied Farmland - Full Occupied	0	29,100 552,200	1.6053 0.3913	467 2,161
	General		Industrial - Excess Land	0	56,000	2.452	1,373
	General		Residential/Farm - Full Occupied	0	2,440,800	1.5652	38,203
	General	KI	Residentiat/1 arm - 1 dit Occupied	-	2,440,000	1.3032	30,203
	1						
				ļ			
				İ			
				İ			

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Thornloe V

2LT - OP

42,204

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				42,204
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600	-						
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Thornloe V

2LT - SB

Distribution by Purpose

				Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB				
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7				
Residential and Farm - general		0.460000	11,227	6,410	26	1,344	3,447				
- farmland pending development -		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	-	-	-	-	-				
Multi-residential -general		0.460000	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
Farmland		0.115000	635	249	-	-	386				
Managed Forest		0.115000	-	-	-	-	-				
		-	-	-	-	-	-				
Subtotal Residential /MR/ F/MF		-	11,862	6,659	26	1,344	3,833				
		_									
Subtotal Commercial			333	150	8	37	139				
		<u></u>	1								
Subtotal Industrial			1,142	514	26	126	475				
Pipeline			- 1	_	- 1						
Other		_	_	_	-	-	_				
Supplementary Taxes			-	-	-	-	-				
Subtotal levied by tax rate			13,337	7,323	60	1,507	4,447				
•				· .							
Railway rights-of-way			-	-	-	-	-				
Utility transmission / distribution corridor			-	-	-	-	-				
			-	-	-	-	-				
Subtotal special charges on tax bills			-	-	-	-	-				
		_									
Total school board purposes			13,337	7,323	60	1,507	4,447				

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
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	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ınicipality		
	Thornloe V	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3
Protection to Persons and Property Fire						
Police		3	-	-	-	<u> </u>
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	- ′⊢	-	<u> </u>	-	
Transportation services Roadways		8		_	_	
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13		<u> </u>	-	
		14		<u> </u>	-	
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17	-	· .	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	<u> </u>	-	-
	Subtotal	23	-	<u> </u>	-	<u> </u>
Health Services Public Health Services	Justotui					
Public Health Inspection and Control		24 25	-	<u> </u>	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
	Subtotal	29 30	-	<u> </u>	-	
Social and Family Services	Subtotal					
General Assistance		31	19,774		-	
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	19,774	-	-	-
Social Housing		90	-		-	
octat Housing		~	-			
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	2,000	· ·	-	5,28
Other Cultural		39	-		-	
	Subtotal	40	2,248	-	-	5,28
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	<u> </u>
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	e	46	•	-	-	-
Electricity	Subtotal	47 48		<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,022			5,36

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Thornloe V

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 16,752	3,847	12,198	-	-	-	32,797
Protection to Persons and Property Fire		2 -	-	3,105	_		_	3,105
Police		3 -	-	15,532	-	-	-	15,532
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control Emergency measures		5 -	-	948	-	-	<u> </u>	948
Lineigency measures	Subtotal	7 -	-	19,585	-	-	-	19,585
Transportation services								
Roadways		8 254	-	5,647	-	-	-	5,901
Winter Control		9 120	-	4,620	-	-	-	4,740
Transit		10 -	-	-	-		-	-
Parking Street Lighting		11 - 12 -	-	1,562	-	-	-	1,562
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	- 42 202
Environmental services	Subtotal	15 374	-	11,829	-	-	-	12,203
Sanitary Sewer System			-	710	974	-	-	1,684
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-	-	-	-	<u> </u>	-
Garbage Disposal		20 -	-	4,144	-	-	-	4,144
Pollution Control	:	-	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	-	-	4,854	974	-	-	5,828
Public Health Services	;	-	-	-	-	6,884	-	6,884
Public Health Inspection and Control		25 -	-	-	-	-		-
Hospitals Ambulance Services		26 - 27 -	-	4,000	-	33	-	4,000
Cemeteries		28 -	-	-	-	-	-	-
	:		-	-	-	-	-	-
Social and Family Services	Subtotal :	-	-	4,000	-	6,917	-	10,917
General Assistance	:		-	30,023	-	23,755		53,778
Assistance to Aged Persons	:	-	-	-	-	-	-	-
Assistance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		36 -	-	30,023	-	23,755	-	53,778
Social Housing	•	-	-	3,000	-	-	-	3,000
Recreation and Cultural Services								
Parks and Recreation			-	6,448	-	-	-	6,448
Libraries Other Cultural		38 -	-	-	-	248	-	248
carcarat		40 -	-	6,448	-	248	-	6,696
Planning and Development Planning and Development		41 -	-	-	_	_	_	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
		47 -	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		50 -		-	_	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Thornloe V

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	974
Reserves and Reserve Funds	3	-
Subtot	al 4	974
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs	11 12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtota Grants and Loan Forgiveness	* 18	-
Ontario	20	749
Canada	21	749
Other Municipalities	22	-
Subto	al 23	1,498
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	
Subto		-
Total Sources of Financi		2,472
Applications		
Own Expenditures Short Term Interest Costs	24	
Other	34 35	2,472
Subto		2,472
Transfer of Proceeds From Long Term Liabilities to:		,
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subto	39 al 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applicatio		2,472
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	77	-
- Taxation or User Charges Within Term of Council	45	<u>-</u>
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financin	48 g) 49	-
Total offiniances Capital Outlay (Offexpended Capital Fillancin	5/ 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

шпстранту	
	Thornloe V

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 749 749 2,472 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 749 749 2,472 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 749 749 Total 51 2,472

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Thornloe V

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		4,0
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	7
Fransportation services Roadways		
Winter Control		B
Transit		9
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services	Subtotal I	<u> </u>
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	- 1	-
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	1
	2	2 -
	Subtotal 2	3
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	9 -
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Social Housing	9	· · · · · · · · · · · · · · · · · · ·
Recreation and Cultural Services Parks and Recreation	•	_
	3	
Libraries Other Cultural	3	
Other Cultural	Subsect 4	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Felephone	5	
p 	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornloe V

Total

45 -

For the year ended December 31, 1998.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	4,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	4,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
Local Ontario Clara Water Argany dabt retirement funds	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	_
Own sinking funds (actual balances)		•	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	4,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Instalment (serial) debentures		17	4,000
Long term bank loans		18	-
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	-
			\$
2 leks seek seemed on similar front and deleks ekinement front desire at her seemed.			
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		34	
- actuarial deficiency		35	-
Total liability for own pension funds		33	
- 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		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornloe V

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)		charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	3,000	847
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57		-
					56		-
					58		-
				Total	59 78		847
				Total	76	3,000	047
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						•	
		recoverabl			able from		able from
	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	<u>-</u>	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999	60	consolidated principal 1	interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
1999 2000	60	consolidated principal	interest	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480 -	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480 -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,000	revenue fund interest 2 \$ 480	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Thornloe V

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		- 1	-	-	_	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	1	-	-	-	-	·
Road rate	6	-	-	-	1	-	-	-	-	,
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	1
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19			-	-		_	_	-	
			-	-	-	-	-	<u>-</u>	-	
			-	-	-	-	-	-	-	_
Total region or county			_		_	-	_		_	

Municipality	
	Thornloe V

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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	-	7,323	-	-	7,323	7,323	-	-	7,323	
	63	-	-	=	-	-	-	-	=	-	
French Language Public DSB (specify)											
	64	-	60	-	-	60	60	-	-	60	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	1,507	-	-	1,507	1,507	-	-	1,507	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	4,448	-	-	4,448	4,448	-	-	4,448	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	13,338	-	=	13,338	13,338	=	=	13,338	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thornloe V

10

For the year ended December 31 1998

roi the year ended becember 31, 1990.			
			1 \$
Balance at the beginning of the year		1	28,269
Revenues Contributions from revenue fund		2	_
Contributions from capital fund		3	<u> </u>
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	· ·
		11	<u> </u>
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20 21	<u> </u>
Т	otal expenditure	22	
	•		
Balance at the end of the year for:			
Reserves		23	28,269
Reserve Funds		24	-
Analysed as follows:	Total	25	28,269
Reserves and discretionary reserve funds:			
Working funds		26	26,449
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30 31	-
Sick leave Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- transit - housing		40	<u> </u>
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	1,820
-		53	-
Obligatory reserve funds:		54	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	•
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55 56	· ·
		57	<u> </u>
	Total		28,269

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Thornloe V	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	19,623	-
Accounts receivable				
Canada		2	405	
Ontario		3	1,498	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	242	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,802	business taxes
Taxes receivable				
Current year's levies		9	2,682	
Previous year's levies		10	1,623	-
Prior year's levies		11	1,940	-
Penalties and interest		12	1,222	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,319	portion of line 20
apital outlay to be recovered in future years		19	4,000	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	39,356	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thornloe V	

For the year ended December 31, 1998.

LIADILITIES		Γ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	<u>-</u>
- Canada		24	-	
- Canada - Other				
Accounts payable and accrued liabilities		25	-	
Canada		26	1,681	
Ontario		27	8,735	
Region or county		28	-	
Other municipalities		29		
School Boards		30	-	
Trade accounts payable		31	5,258	
Other			204	
Other current liabilities		32		
Other current liabilities		33	-	
N				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	28,269	
Accumulated net revenue (deficit)		7'}	20,209	
General revenue		42	- 8,791	
Special charges and special areas (specify)		-	-,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
.		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58		
onexpenses capital infancing / (animances capital outlay)	Total	59	39,356	
	IULAI	77	37,330	

Municipality

Thornloe V

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For the year ended December 31, 1998.

						1
	ious full time employees as at December 31					
Administration	at Commant Staff				1	· ·
Non-line Departmer	nt support staff				2	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Ageo	I				8	-
Other Social Service	es				9	-
Parks and Recreation	on				10	-
Libraries					11	-
Planning					12	-
				Total	13	-
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditure	s during the year on:				\$	\$
Wages and salaries						16,000
Employee benefits				•	-	1,126
						1
						\$
	roll during the year (lower tier municipalities only)					52 440
Cash collections:	Current year's tax				16 17	52,419 3,110
	Previous years' tax Penalties and interest				18	939
	r charles and interest			Subtotal	19	56,468
Discounts allowed					20	-
Tax adjustments ur	der section 421, 441 and 442 of the Municipal Act					
- recoverable f	rom general municipal accounts				25	442
- recoverable f	rom upper tier				90	-
- recoverable f	rom school boards				91	130
	e and tax registration accounts				26	-
The Municipal Elder	ly Residents' Assistance Act - reductions				27	-
Tay relief to low in	- refunds come seniors and disabled persons under various Acts				28	-
	73 of the Municipal Act					
- deferrals					92	_
- cancellations					93	-
- other					94	-
					2	
	rities under section 442.1 of the Municipal Act			,	% >=	
	rom general municipal accounts				95 - 96 -	-
- recoverable f	rom school boards				97 -	-
	442.2 of the Municipal Act			•	′′ <u> </u>	
- commercial prope	•				98	-
- industrial propert	ies				99	-
					80	-
			Total reductions		29	57,040
Amounts added to the	tax roll for collection purposes only				30	_
	off under subsection 441(1) of the Municipal Act				81	-
4 Tau dua datas fau	1008 (lawar tian municipalities anh.)					1
Interim billings:	1998 (lower tier municipalities only) Number of installments				31	1
meerin bidings.	Due date of first installment (YYYYMMDD)				32	<u> </u>
	Due date of last installment (YYYYMMDD)				33	19,980,331
Final billings:	Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	-
	Due date of last installment (YYYYMMDD)				36	19,980,930
						\$
Supplementary taxe	es levied with 1999 due date				37	-
E Dunington described						
	expenditures and long term nents as at December 31					
,				lons	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1		3	4
Estimated to take plac	e		\$	2 \$	\$	\$
in 1999			58 -	-	-	-
in 2000			59 -	-	-	-
in 2001			60 -	-	-	-
in 2002			61 -	-	-	-
in 2003		Total	62 -	-	-	-
		ıvlaı	-		<u> </u>	<u> </u>

Municipality

Thornloe V

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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	6,432	6,432
7. Analysis of direct water and sewer billings as at December 31						
		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	_	-	_	_
		41	-	<u> </u>	-	-
		42	-	_	-	_
		43	-	-	-	-
		64	-	-	-	-
		Ē	number of	1998 billings	<u> </u>	
			residential	residential	all other properties	computer use
		F	units 1	units 2	properties 3	only 4
Sewer		_		\$	Š	
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	_	_	_
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	•
			-		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	municipality 1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	•
			-			
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					<u> </u>	
40. Isint bounds consolidated by this municipality.					-	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards			7	*	76	
		53	-	-	_	-
-		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	-41	-46	
			revitalization,	other submitted	other submitted	
			electricity			total
		_	gas, telephone	to O.M.B.	to Council	
		Γ	gas, telephone	to O.M.B.	4	3
Approved but not financed as at December 31, 1997		67	gas, telephone 1 \$	to O.M.B.		3 \$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	gas, telephone	to O.M.B. 2 \$	4 \$	3 \$
		<u> </u>	gas, telephone 1 \$ 10,000	to O.M.B.	4 \$	3 \$ 10,000
Approved in 1998		68	gas, telephone 1 \$ 10,000	to O.M.B. 2 \$ -	4 \$ -	3 \$ 10,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998		68 69 70 71	gas, telephone 1 \$ 10,000	to O.M.B. 2 \$	4 \$ - -	3 \$ 10,000 - - - - 10,000
Approved in 1998 Financed in 1998 No long term financing necessary		68 69 70	gas, telephone 1 \$ 10,000	to O.M.B. 2 \$	-	3 \$ 10,000 - -
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		68 69 70 71	gas, telephone 1 \$ 10,000 10,000	to O.M.B. 2 \$		3 \$ 10,000 - - - - 10,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	4000	68 69 70 71	gas, telephone 1 \$ 10,000 10,000 10,000	to O.M.B. 2 \$		3 \$ 10,000 - - - 10,000
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	1999 1	68 69 70 71	gas, telephone 1 \$ 10,000 10,000	to O.M.B. 2 \$		3 \$ 10,000 - - - - 10,000
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		68 69 70 71	gas, telephone 1	to O.M.B. 2 \$ 2001	2002	3 \$ 10,000 - - 10,000
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	1	68 69 70 71 72	gas, telephone 1 \$ 10,000 10,000 - 2000 2	to O.M.B. 2 \$	2002	3 \$ 10,000 - - - 10,000 - - 2003 5 \$
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	1 \$	68 69 70 71 72	gas, telephone 1	to O.M.B. 2 \$	2002	3 \$ 10,000 - - - 10,000 - - 2003 5
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	1 \$	68 69 70 71 72	gas, telephone 1	to O.M.B. 2 \$	2002 4 \$ 2002	3 \$ 10,000 - - - 10,000 - - 2003 5 \$ 154,000
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	1 \$	68 69 70 71 72	gas, telephone 1	to O.M.B. 2 \$	2002	3 \$ 10,000 - - - 10,000 - - 2003 5 \$
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	1 \$	68 69 70 71 72	gas, telephone 1	to O.M.B. 2 \$	2002 4 \$ 2002	3 \$ 10,000 - - - 10,000 - - 2003 5 \$ \$
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	1 \$	68 69 70 71 72	gas, telephone 1	to O.M.B. 2 \$	2002 4 \$ 152,000	3 \$ 10,000 - - - 10,000 - - 2003 5 \$ 154,000

Municipality

ANALYSIS OF USER FEES

For the year ended December 31, 1998.

Thornloe V

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21					
All other user fees		22				5,368	
	Total	23				5,368	

Municipality

Thornloe V

17

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	unicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
	410	г	1	2	3	4	5	6	7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		-			Π			Π	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	_	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
Thuse in ruce	(%)	12	-	-	-	-	-	-	-
			large		managed		new multi-		
			industrial	farmland	forest	pipeline	residential -		
No. of years of the program	(#)	13	1 .	2	3	4	5	1	
Cross class funding (1=Yes; 0=No)	()	14				-			
Properties increasing:								1	
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	•	-	-	-]	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	_	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	(\$\)	-]	
- dollar value - per cent value	(\$)	22	-	-	-	-	-		
Phase-in rate	(%) (%)	24	-	-	-	-	-		
						!	!	1	
2. Rebate programs under section 442.2 of the M	unicipal Act								
				office	shopping	parking lots/		large	
			commercial	buildings 2	centres 3	vacant land	industrial 5	industrial	
No. of years of the program	(#)	25	1 -	-	, .	4 .		6 -	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
	(4)	32 <u> </u>							
3. 2.5% Capping programs under section 447.1 of	the Municipa	l Act							
5. 5	·		multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial 4	industrial
Total no. of properties in class	(#)	33	<u>1</u>	2 -		4	5 .	- 6 	7 -
Properties increasing:	` ,	-							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes p	rogram under	sect		Municipal Act					
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-		-	-	-		
Budgetary levy change	(%)	39	-	•	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	_	_	_	_	-	
Total tax increase phase-ins for year	(*)	40	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		ļ							
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	_	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-