MUNICIPAL CODE: 40049

MUNICIPALITY OF: Turnberry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Turnberry

Turnberry Tp

1

			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	1,216,066	415,903	441,829	358,334
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
Su PAYMENTS IN LIEU OF TAXATION	ıbtotal	6	1,216,066	415,903	441,829	358,334
Canada		7	_ [<u>.</u> T		
Canada Enterprises		8	_	_	_	
Ontario The Municipal Tax Assistance Act		9	36	20		
·		-	30		-	16
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-		-
		12	- (029	- 4 049	- 2.044	4.02/
Ontario Hydro		13	6,028	1,048	3,044	1,936
Liquor Control Board of Ontario		14	-			-
Other Municipal enterprises		15	-	-	-	
Municipal enterprises		16 17	508	279		229
Other municipalities and enterprises	ıbtotal	18	6,572	1,347	3,044	2,181
ONTARIO NON-SPECIFIC GRANTS	ibtotai	18	6,372	1,347	3,044	2,101
Community Reinvestment Fund		62	360,000			360,000
Special Transition Assistance		63	300,000		-	300,000
Special Circumstances Fund		64	21,862		-	21,862
Municipal Restructuring Fund		65	-		-	-
		61			-	-
	ıbtotal	69	381,862			381,862
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				·
Ontario specific grants		29	18,321			18,321
Canada specific grants		30				-
Other municipalities - grants and fees		31	29,384			29,384
Fees and service charges		32	101,623			101,623
Su	ıbtotal	33	149,328			149,328
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36			_	-
Fines		37				-
Penalties and interest on taxes		38	20,640		-	20,640
Investment income - from own funds		39			-	-
- other		40	19,547		_	19,547
Donations		70			-	-
Sales of publications, equipment, etc		42	2,167		_	2,16
Contributions from capital fund		43	- 4 4 4 4		-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	1,144		_	1,14
Contributions from non-consolidated entitles		46			_	-
		47			-	<u>-</u>
		48	-		-	-
c.,	ıbtotal	50	43,498	<u>-</u>	<u>.</u>	43,498
TOTAL RE		51	1,797,326	417,250	444,873	935,203

ANALYSIS OF TAXATION - OWN PURPOSES

Turnberry Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	2	3	4	5			
1	General		Commercial - Full Occupied	1	389,650	0.375	1,461
1	General		Commercial - Full Occupied	0	5,849,775	0.535758	31,341
1	General		Farmland - Full Occupied	0	35,996,805	0.1218	43,844
1	General		Industrial - Full Occupied	0	3,893,100	0.535758	20,858
1	General		Industrial - Full Occupied	1	583,940	0.375	2,190
1	General		Pipeline - Full Occupied	0	54,000	0.3409	184
1	General		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	48,991,590	0.48705 0.1218	238,614 278
1	General	TT	managed Forest - Full Occupied	U	228,200	0.1218	2/8

ANALYSIS OF TAXATION - OWN PURPOSES

Turnberry Tp

Municipality

2LT - OP

358,334

For the year ended December 31, 1998.

3200

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
'	<u>,</u> T	1	7	,	,	1	7
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		1					
3300			Total supplementary taxes				4,036
4000			Subtotal levied by tax rate				342,806
			•				·
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						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
							15,528
3000 3600							13,328
3100			Subtotal special charges on tay hill				15 528

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Turnberry Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpos	e	
	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	225,361	203,323	-	22,038	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	41,396	37,143	-	4,253	-
Managed Forest		0.115000	262	224	-	38	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	267,019	240,690	-	26,329	-
					Ţ		
Subtotal Commercial			90,655	74,425	-	16,230	-
		-					
Subtotal Industrial			72,507	59,527	-	12,980	-
Pipeline			342	281		61	
Other		_		-	-	-	
Supplementary Taxes			11,306	9,373	-	1,933	-
Subtotal levied by tax rate			441,829	384,296	-	57,533	-
•				· .	L	· ·	
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		<u> </u>					
Total school board purposes			441,829	384,296	-	57,533	-

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					UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify			_			water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Turnberry Tp	

For the year ended December 31, 1998.

		S	Ontario pecific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,47
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	- 42.40
Protective inspection and control		5	-	<u> </u>		13,18
Emergency measures	Subtotal	6	-		-	13,18
	Sastota					13,10
Transportation services Roadways			44 (22		20.444	4.00
Winter Control		8	16,632	-	29,114	4,20
Transit		9 10	-	<u> </u>		
Parking		11		<u> </u>	-	<u> </u>
Street Lighting		12				
Air Transportation		13			_	
		14	-	-	-	_
	Subtotal	15	16,632	-	29,114	4,20
Environmental services					,	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	18,7
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	18,7
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	<u> </u>	-	<u> </u>
Hospitals		26	-			
Ambulance Services		27	_	-	_	
Cemeteries		28	-	_	-	_
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Cantal Haveton						
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37 -	3,000	-	270	30,24
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40 -	3,000	-	270	30,24
Planning and Development						
Planning and Development		41	-	-	-	4,27
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 4.690	-	-	46
Agriculture and Reforestation		44	4,689	-	-	- 24.00
Tile Drainage and Shoreline Assistance		46	-	<u> </u>		26,99
	Subtotal	46	4,689	-		31,74
Electricity	Jubiolai	48	4,009	<u> </u>	-	31,72
Gas		49			-	
Telephone		50	-		-	
,	Total	51	18,321	-	29,384	101,62
		1	-,		,	: 5 . , 61

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality

Turnberry Tp

		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	88,378	-	51,537	-	-	_	139,915
Protection to Persons and Property	_	·						
Fire	2	-	-	-	2,000	42,380	-	44,380
Police Conservation Authority	3	-	-	-	-	87,325	-	87,325
Protective inspection and control	4_	7,567	-	2,838	-	9,770	-	9,770 10,405
Emergency measures	6	7,367		2,636				10,400
Line geney measures	Subtotal 7	7,567	-	2,838	2,000	139,475	-	151,880
Transportation services								
Roadways	8	88,957	-	191,541	174,184	-	_	454,682
Winter Control	9	-	-	29,188	-	-	-	29,188
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,063	-	-	-	14,063
Air Transportation	13	-	-	-	-	-	-	-
	14 Cubantal 45	- 00.057	-	- 224 702	-	-	•	407.022
Environmental services	Subtotal 15	88,957	-	234,792	174,184	-	•	497,933
Sanitary Sewer System	16		_	-	-	-		
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,538	-	45,130	-	-	-	56,668
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalkh Camiaaa	Subtotal 23	11,538	-	45,130	-	-	-	56,668
Health Services Public Health Services	24	_	_	_	_	_	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,703	-	-	-	1,703
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,703	-	-	-	1,703
Social and Family Services General Assistance	31		_	_	_	_		_
Assistance to Aged Persons	31		-	-	-	-		_
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	29,662	27,708	5,594	-	62,964
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-		
	Subtotal 40	-	-	29,662	27,708	5,594	-	62,964
Planning and Development Planning and Development	44			1,900		_		4 000
Commercial and Industrial	41 42	-	-	1,900	-	-	-	1,900
Residential Development	43	-	-				-	-
Agriculture and Reforestation	44	7,811	-	-	-	-	-	7,811
Tile Drainage and Shoreline Assistance	45	-	26,999	-	-	-	-	26,999
	46	-	-	-	-	-	-	-
	Subtotal 47	7,811	26,999	1,900	-	-	-	36,710
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-		-	-	-	-
	Total 51	204,251	26,999	367,562	203,892	145,069	-	947,773

Municipality

ANALYSIS OF CAPITAL OPERATION

Turnberry Tp

For the year ended December 31, 1998.

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	82,068
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	157,436
reserves and reserve runus	Subtotal	4	157,436
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	_
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	21,714
Canada		21	-
Other Municipalities		22	6,010
	Subtotal	23	27,724
Other Financing Prepaid Special Charges		24	120,661
Proceeds From Sale of Land and Other Capital Assets		25	120,001
Investment Income		- " -	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	120,661
	Total Sources of Financing	33	305,821
Applications			
Own Expenditures Short Term Interest Costs			
		34	275 144
Other	Subtotal	35 36	375,141 375,141
Transfer of Proceeds From Long Term Liabilities to:	Justicial	"	373,141
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	375,141
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	151,388
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	151,388
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Hadinanaed Capital Outland (Harmon, 1915, 1915)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	151,388
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
'		H	_

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіраніц		
	Turnberry Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
e.gene,eusures	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	-	-	-	155,72
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
	Subtotal	14 15	-	-	-	155,72
Environmental services	Subtotal	13	-	-	-	155,72
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24			_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		F				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Colored	35	-	-	-	-
	Subtotal	36		-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		~				
Parks and Recreation		37	-	-	-	1,70
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,70
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 24 74 4	-	- (040	- 247.70
Agriculture and Reforestation		44	21,714	-	6,010	217,70
Tile Drainage and Shoreline Assistance		45	-	-	-	
	Subtotal	46 47	21,714	-	6,010	217,70
Electricity	วนมเบเสเ	47		-	6,010	217,70
Gas		49		-	-	
Telephone		50	-	-	-	-
•	Total	_ ⊢	21,714	-	6,010	375,14

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Turnberry Tp

For the year ended December 31, 1998.

		1 \$	
General Government	,	1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		,	-
Emergency measures		7	-
Transportation services	Subtotat		
Roadways	8	3	-
Winter Control	9	,	-
Transit	10)	-
Parking	11	1	-
Street Lighting	12	2	-
Air Transportation	13	3	-
	14	1	-
	Subtotal 15	5	-
Environmental services			
Sanitary Sewer System	16	<u>ن</u>	-
Storm Sewer System	17	7	-
Waterworks System	18	3	-
Garbage Collection	19	,	-
Garbage Disposal	20)	-
Pollution Control	21	ı	-
	22	2	-
	Subtotal 23	3	-
Health Services			
Public Health Services	24		-
Public Health Inspection and Control	25	5	-
Hospitals	26	اذ	-
Ambulance Services	27	′ <u> </u>	-
Cemeteries	28		-
	29	,	-
	Subtotal 30	,	-
ocial and Family Services General Assistance			
	31		-
Assistance to Aged Persons	32		-
Assistance to Children	33	-	-
Day Nurseries	34		-
-	35		-
	Subtotal 36		-
Social Housing	90	' <u> </u>	-
Recreation and Cultural Services Parks and Recreation	3-	,	
	37	-	-
Libraries Other Cultural	38		-
Other Cultural	39 Subtotal 40		-
Planning and Development	Subtotal 40	′	
Planning and Development	4'	1	-
Commercial and Industrial	42		-
Residential Development	43		
Agriculture and Reforestation	44	-	-
Tile Drainage and Shoreline Assistance	4!	-	-
	46		127,190
	Subtotal 47	-	-
Electricity	48		127,190
Gas	49	-	-
Telephone Telephone	50)	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Turnberry Tp

For the year ended December 31, 1998.

		1
4. Colombation of the Dark Douglas of the Hamiltonia		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 127,190
: To Canada and agencies : To other		3 -
. 10 dd.c.	Subtotal	4 127,190
Plus: All debt assumed by the municipality from others	34213141	5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal Total	14 - 15 127,190
Amount reported in line 15 analyzed as follows:	Total	13 127,190
Sinking fund debentures		16 -
Instalment (serial) debentures		17 127,190
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		<u> </u>
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		20
		30 -
Ontario Clean Water Agency - sewer - water		31 -
· water		
		\$
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		2.4
- actuarial deficiency		34 -
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		40 -
- leases and other agreements		41 -
Other (specify)		- 42
		- 43
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Turnberry Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	1
7. 1998 Debt Charges							•
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	16,509	10,490
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	<u>-</u> -	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	16,509	10,490
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						•	•
			e from the	recovera			able from
	_	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	_		evenue fund interest	reserve principal		unconsolida principal	
	- Г	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 17,128	revenue fund interest 2 \$ 10,169	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 17,128 14,806	2 \$ 10,169 8,795	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated of principal 1 \$ 17,128 14,806 14,167	2 \$ 10,169 8,795 7,617	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated in principal 1 \$ 17,128 14,806 14,167 15,302 15,524	2 \$ 10,169 8,795 7,617 6,482	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 10,169 8,795 7,617 6,482 5,262	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve	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	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	revenue fund interest 2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve 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 fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve 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 fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve 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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 17,128 14,806 14,167 15,302 15,524 50,263	2 \$ 10,169 8,795 7,617 6,482 5,262 9,396	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality		
	Turnberry Tp	

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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		411,005	4,898	415,903			-	-		-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-		-			-	-		-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,347	-	1,347	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	412,352	4,898	417,250	415,903	-	1,347	-	417,250	-
Special purpose levies Water	12		-	-	-	-	-	_	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	- 1	-	- 1	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	412,352	4,898	417,250	415,903	-	1,347	-	417,250	-

Municipality
_ , _
Turnberry Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	377,422	9,373	-	386,795	384,296	2,499	-	386,795	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	56,145	1,933	-	58,078	57,533	545	-	58,078	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	433,567	11,306	-	444,873	441,829	3,044	-	444,873	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Turnberry Tp

	For the year ended December 31, 1998.			
Name				
Contributions from revenue from	Balance at the beginning of the year		1	327,341
Controbutions from capital fund Development Charges Act Leviews and subdivided centributures Becreational tand the Planning Act) cother cot	Revenues			
Development Charges Act			⊢	46,456
Total revenue fund fund fund fund fund fund fund fund			⊢	
Investment Income Form own funds			- ⊢	
Interestment income From own funds 5 3 3 3 3 3 3 3 3 3			- H	
- Other - Othe			- H	
Transferred to capital fund Transferred to reverse fund interest Transferred to reverse fund to the year for: Reserves Reserves Reserves Reserves Reserves Reserves funds Transferred to reverse funds: Transferred to reverse funds: Transferred to reverse funds to reverse funds: Transferred to reverse funds for renewals, etcsever -sever -sever -water Scik leave Replacement of equipment Scik leave Replacement of equipment Scik leave -parks and recreation -loarsy -other compensation -capital expenditure - general administration -capital expenditure - general administration -capital expenditure - general administration -loarsy -parks and recreation -to expert cultural -capital expenditure - general administration -loarsy -parks and recreation -to expert cultural -to expert cultur			6	3,795
Transferred to capital fund Tr	-		9	
Total revenue Total revenu			10	-
Total revenue fund			11	-
Appenditures Appe			12	-
Transferred to capital fand Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Total expenditure Total expenditure - general administration Capital expenditure - general administration Capital expenditure - general administration Transferred Transferred Transferred Transferred Total expenditure - general administration Transferred Transferred Total expenditure - general administration Total expenditure - general administrat		Total revenue	13	50,251
Transferred to revenue fund 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Expenditures			
Charges for long term liabilities - principal and interest 1 3 3 2 2 3 3 3 3 3 3 1 2 1 1 2 1	Transferred to capital fund		14	-
63 .	Transferred to revenue fund		15	1,144
	Charges for long term liabilities - principal and interest		16	-
Total expenditure 21 1,1/1 Salance at the end of the year for: Reserves 22 251,22 Reserve Funds 24 125,17 Analysed as follows: Reserve and discretionary reserve funds: Working funds 26 218,02 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc			63	-
Total expenditure Secretary Secretar			20	-
Salance at the end of the year for: Reserves Reserve Funds Total 25 175,17 176,44 Analysed as follows: ***********************************			21	-
Reserve Funds 23 251,22 Reserve Funds 24 125,17 Inalysed as follows: 25 376,4 Inalysed as follows: 26 218,07 Seerves and discretionary reserve funds: 26 218,07 Conting funds 26 218,07 Contrain Clean Water Agency funds for renewals, etc 27 2 - sewer 28 _ - water 29 _ Replacement of equipment 30 _ Sick leave 31 _ Understance 32 _ Workers compensation 33 _ Capital expenditure - general administration 34 _ - roads 35 _ - sanitary and storm severs 35 _ - pairs and recreation 64 _ _ - Ubbary - other cultural 66 _ - transit 39 _ _ - transit 39 _ _ - transi		Total expenditure	22	1,144
Reserve Funds 23 251,22 Reserve Funds 24 125,17 Inalysed as follows: 25 376,4 Inalysed as follows: 26 218,07 Seerves and discretionary reserve funds: 26 218,07 Conting funds 26 218,07 Contrain Clean Water Agency funds for renewals, etc 27 2 - sewer 28 _ - water 29 _ Replacement of equipment 30 _ Sick leave 31 _ Understance 32 _ Workers compensation 33 _ Capital expenditure - general administration 34 _ - roads 35 _ - sanitary and storm severs 35 _ - pairs and recreation 64 _ _ - Ubbary - other cultural 66 _ - transit 39 _ _ - transit 39 _ _ - transi	Ralance at the end of the year for:			
Reserve Funds 24 125.17 Total 25 376,4 Analysed as follows: Reserves and discretionary reserve funds: 25 376,4 Working funds 25 218,07 28 28 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.			23	251,270
Nanlyweld as follows: 2 218,07 2 218,07 2 2 218,07 2	Reserve Funds		-	125,179
teserves and discretionary reserve funds: 2 (218,07) Contingencies 27 - Contingencies 28 - Insurance (Lean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - roads 35 78,33 - sanitary and storm sewers 36 - - parks and recreation 64 26,00 - tibrary 65 - - other cultural 66 - - bousing 40 - - transit 39 - - housing 40 - - industrial development 41 - - Other and unspecified 42 - Waterworks current purposes 50 - Library current		Total	25	376,449
Working funds 26 218,07 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 4,00 Capital expenditure - general administration 34 4,0 - roads 35 78,37 - roads 35 78,37 - sanitary and storm sewers 36 - - parks and recreation 64 26,00 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - tousing 40 - - tousing 40 - - industrial development 41 - - tousing 40 - - tousing 50 - <				
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - - roads 35 78,33 - sanitary and storm sewers 36 - - parks and recreation 64 26,00 - Ulbrary 65 - - other cultural 66 - - water 38 - - transit 39 - - transit 39 - - industrial development 41 - - transit current purposes 50 - - water 52 29,20 - water 53 20,80 - water 53 20,80 - water				
Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration - - - roads 35 78,37 - sanitary and storm sewers 36 - - parks and recreation 64 26,00 - library - 65 - - water 38 - - water 38 - - transit 39 - - tousing 40 - - industrial development 41 - - total current purposes 50 - - Transit current purposes 51 - - Library current purposes 51 - - Library current purposes 51 - - Diligatory reserve funds: 52 29,20 <td< td=""><td></td><td></td><td>-</td><td>218,070</td></td<>			-	218,070
*sewer 28 - *water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 34 4,00 Capital expenditure - general administration 34 4,00 - coads 35 78,33 - sanitary and storm sewers 36 - - parks and recreation 64 26,00 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 49 - - water and unspecified 42 - Waterworks current purposes 50 - Library current purposes 51 - Library current purposes 51 - 52 29,20 <	Contingencies		2/	-
*sewer 28 - *water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 34 4,00 Capital expenditure - general administration 34 4,00 - coads 35 78,33 - sanitary and storm sewers 36 - - parks and recreation 64 26,00 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - transit 39 - - housing 40 - - housing 40 - - housing 40 - - water and unspecified 42 - Waterworks current purposes 50 -	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 4,00 - roads 35 78,37 - sanitary and storm sewers 36 - parks and recreation 64 26,00 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - housing 40 - industrial development 41 - Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 52 29,20 52 29,20 52 29,20 52 29,20 <td></td> <td></td> <td>28</td> <td>-</td>			28	-
Sick leave 31	- water		29	-
Norker's compensation	Replacement of equipment		30	-
Workers' compensation 33 Capital expenditure - general administration 34 4,00 - roads 35 78,33 - sanitary and storm sewers 36 - parks and recreation 64 26,00 - tibrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 52 29,20 53 20,80 53 20,80 53 20,80 53 20,80 53 20,80 54 53 20,80 54 </td <td>Sick leave</td> <td></td> <td>31</td> <td>-</td>	Sick leave		31	-
Capital expenditure - general administration 34 4,00 - roads 35 78,33 - sanitary and storm sewers 36 - - parks and recreation 64 26,00 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 29,20 53 20,88 53 20,88 53 20,80 53 20,80 53 20,80 53 20,80 53 20,80 53 20,80 53 20,80	Insurance		32	-
- roads	Workers' compensation		33	-
- sanitary and storm sewers	Capital expenditure - general administration		34	4,000
parks and recreation 64 26,000 library 65 — other cultural 66 — water 38 — housing 40 — industrial development 41 — other and unspecified 42 — Waterworks current purposes 49 — Transit current purposes 50 — Library current purposes 51 — 52 29,20 53 20,80 53 20,80 53 20,80 54 — 53 20,80 53 20,80 53 20,80 53 20,80 53 20,80 53 20,80 53 20,80 54 —	- roads		35	78,377
- Ilbrary			36	-
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified Waterworks current purposes - other and unspecified Waterworks current purposes - Transit current purposes - Usbrary current purposes - 50 - Usbrary current purposes - 51 - 52 - 73 - 74 - 75 - 75 - 75 - 75 - 75 - 75 - 75 - 75	- parks and recreation		64	26,000
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 29,20 53 20,80 53 20,80 50 - bligatory reserve funds: 50 - 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 -	- library		65	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 29,20 53 20,80 53 20,80 50 - 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 -	- other cultural		66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 29,20 53 20,80 54 - 54 - 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 - 55 - 57 -	- water		38	-
- industrial development			39	-
- other and unspecified 42 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 29,20 53 20,80 54 - 2bligatory reserve funds: - - 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 - 57 -	-		40	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 29,20 53 20,80 54 - 50bligatory reserve funds: - 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 -	- industrial development		41	-
Transit current purposes 50 - Library current purposes 51 - 52 29,20 53 20,80 54 - 54 - 54 - 50 ligatory reserve funds: - 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 - 56 - 57 -	·		⊢	-
Library current purposes 51			- F	-
52 29,20 53 20,80 54 54 Debligatory reserve funds: 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			50	-
1	Library current purposes		- F	
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization			- ⊢	29,200
Development Charges Act Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization			⊢	20,802
Development Charges Act68-Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48555657-			54	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57			68	_
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization			_ ⊢	
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -			⊢	
Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -			- F	
Exchange rate stabilization 48 - 55 - 56 - 57 -			⊢	-
55 <u></u>			⊢	
56 - 57 - 57 - 57 - 57 - 57 - 57 - 57			- F	
57			⊢	
			- ⊢	
TULAL JOI 170.44				376,449

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Turnberry Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	400,847	50
Accounts receivable			,	
Canada		2	9,994	
Ontario		3	2,223	
Region or county		4	3,651	
Other municipalities		5	7,262	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,877	business taxes
Taxes receivable				
Current year's levies		9	73,978	
Previous year's levies		10	28,643	73
Prior year's levies		11	18,704	1,00
Penalties and interest		12	11,182	47
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	9,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	127,190	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	50,865	-
	Total	21	749,416	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Turnberry Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23		
- Canada	24		
- Other	25	118,000	
Accounts payable and accrued liabilities Canada	26	2 454	
Ontario	27	3,656	
Region or county	28		
Other municipalities			
School Boards	29		
	30 31		
Trade accounts payable Other	31		
		-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	127,190	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	376,449	
Accumulated net revenue (deficit)			
General revenue	42	178,657	
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	23,801	
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
		,	l

Municipality

Turnberry Tp

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STATISTICAL DATA

1 Number of centing	uous full time employees as at December 31						1
Administration	adus fuit time employees as at betember 31					4	4
	nt Support Staff					2	- 1
Non-line Departme Fire	nt support stan					2	-
Police						3	
Transit						5	2
Public Works						6	
Health Services						7	-
Homes for the Age	1					8	-
Other Social Service						9	-
Parks and Recreation						10	
Libraries						11	
Planning						12	
					Total	13	3
					Total	continuous full	3
						time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditure							
Wages and salaries					14		75,077
Employee benefits					15	13,620	6,627
							1
							\$
	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	1,142,089
	Previous years' tax					17	76,740
	Penalties and interest				Cubtatal	18	22,149
Discounts allowed					Subtotal	19 20	1,240,978
	nder section 421, 441 and 442 of the Municipal Act					20	-
	from general municipal accounts					25	4,124
- recoverable	from upper tier					90	4,516
	from school boards					91	4,907
	e and tax registration accounts					26	-
	rly Residents' Assistance Act - reductions					27	-
·	- refunds					28	-
Tax relief to low in	come seniors and disabled persons under various Acts						
	73 of the Municipal Act						
- deferrals						92	-
- cancellations	i .					93	-
- other						94	-
Rehates to eligible cha	arities under section 442.1 of the Municipal Act					2 %	
	from general municipal accounts				95		-
	from upper tier				96		-
	from school boards				97		-
Rebates under section	442.2 of the Municipal Act						
- commercial prope	erties					98	-
- industrial propert	ies					99	-
						80	-
				Total reductions		29	1,254,525
Amounts added to the	tax roll for collection purposes only					30	_
	off under subsection 441(1) of the Municipal Act					81	-
	on ander subsection (11(1) or the mamerpacket						
							1
	1998 (lower tier municipalities only)						
Interim billings:	Number of installments					31	10,000,500
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,980,530
Final hillings	Number of installments					34	
Final billings:	Due date of first installment (YYYYMMDD)					35	19,980,925
	Due date of last installment (YYYYMMDD)					36	19,960,923
	but date of tast instatument (1111/mmbb)					30	\$
Supplementary tax	es levied with 1999 due date					37	-
5. Projected capital	expenditures and long term						
financing requirer	nents as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take place	re			\$	\$	\$	\$
in 1999			58	200,000	-	-	-
in 2000			59	200,000	-	-	-
in 2001			60	200,000	-	-	-
in 2002 in 2003			61	200,000	-	-	-
			62	200,000	-	-	-
111 2003		Total	63	1,000,000	_	-	

Municipality

Turnberry Tp

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,					
			Г	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	60,331	51,409
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			Ī	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					
_		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<u>*</u>
	<u>L</u>		<u> </u>	<u> </u>	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				<u>.</u>	
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ţ	1	2	3	4
name of joint boards	_	\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
-	55	-	-	-	-
	56	-	-	-	-
-	57	•	-	-	•
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	254,300	\$	÷ -	254,300
Approved in 1998	68	-	-	-	-
Financed in 1998	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	71 72	254,300	-	-	254,300
r approaches submitteed such not approved as at sectimestr 31, 1770	72	-	-	-	
12. Forecast of total revenue fund expenditures					
	1999	2000	2001	2002	2003
	\$	2 \$	3 \$	4 \$	5 \$
	73 950,000	1,000,000	1,000,000	1,050,000	1,050,000
	750,000				
	75 750,000		•		
13. Municipal procurement this year	73 730,000		Г	4 1	2
13. Municipal procurement this year	75 730,000	•		1	2 \$
13. Municipal procurement this year Total construction contracts awarded	75 730,000	•	85	2	\$ 185,000
	75 733,000		85 86		\$

Municipality

Turnberry Tp

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	20 21					
All other user fees	Jubiolal	22				101,623	
All other user rees	Total	23				101,623	
	Total	23				101,023	

Municipality

Turnberry Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> c)								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	1	
Rebate programs under section 442.2 of the Municipal			office	shopping	parking lots/		large		
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
				•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- office shopping parking lots/ residential commercial buildings centres vacant land industrial 1 2 3 4 5 6							large industrial 7		
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	1	I	I	