**MUNICIPAL CODE: 12001** 

MUNICIPALITY OF: Tyendinaga Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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Tyendinaga Tp

		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	2,103,209	674,675	822,264	606,270
Direct water billings on ratepayers own municipality					
	3	-		_	-
other municipalities Sewer surcharge on direct water billings	` <u>`</u>	-		-	
own municipality	4	-			-
other municipalities	5	-	-		-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	2,103,209	674,675	822,264	606,270
Canada	7			_	
Canada Enterprises	8	4,466	960	2,655	851
Ontario		1,100		_,,,,,	
The Municipal Tax Assistance Act	9	-			-
The Municipal Act, section 157	10	-	-		-
Other	11	-	· .		-
Ontario Enterprises Ontario Housing Corporation	12	_	_	_	-
Ontario Hydro	13	445	79	296	7(
Liquor Control Board of Ontario	14	-	-	-	=
Other	15	5,122	2,710	-	2,412
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,033	3,749	2,951	3,333
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	612,000			612,000
Special Transition Assistance Special Circumstances Fund	63 64	60,166		_	60,160
Municipal Restructuring Fund	65	-		_	-
	61	-			=
Subtotal	69	672,166			672,166
REVENUES FOR SPECIFIC FUNCTIONS		•	•	•	
Ontario specific grants	29	42,231			42,23
Canada specific grants	30	2,710			2,710
Other municipalities - grants and fees	31	705,298		_	705,298
Fees and service charges	32	41,311		_	41,31
Subtotal OTHER REVENUES	33	791,550			791,550
Trailer revenue and licences	34				
Licences and permits	35	22,492	-	-	22,492
Rents, concessions and franchises	36	5,095			5,095
Fines	37	-			-
Penalties and interest on taxes	38	58,777			58,777
Investment income - from own funds	39	20,974			20,974
- other	40	-		_	-
Donations Color of publications are important.	70	5,396		_	5,396
Sales of publications, equipment, etc	42 43	5,131		_	5,13
Contributions from capital fund  Contributions from reserves and reserve funds	44	21,358			21,358
Contributions from non-consolidated entities	45	-			
	46				-
	47	-			-
	48	-			-
Subtotal	50	139,223	-	-	139,223
TOTAL REVENUE	51	3,716,181	678,424	825,215	2,212,542

## ANALYSIS OF TAXATION - OWN PURPOSES

Tyendinaga Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	4,308,955	0.4602	19,830
1	General	CU	Commercial - Excess Land	0	220,415	0.3222	710
	General		Commercial - Vacant Land	0	179,500	0.3222	578
	General		Farmland - Full Occupied	0	15,019,830	0.1046	15,711
	General	IT	Industrial - Full Occupied Industrial - Vacant Land	0	1,469,970	0.4725	6,946
	General General	IX IU	Industrial - Vacant Land Industrial - Excess Land	0	129,500 220,015	0.3071 0.3071	398 676
	General		Pipeline - Full Occupied	0	8,521,700	0.3439	29,306
1	General		Residential/Farm - Full Occupied	0	123,932,561	0.4184	518,534
1	General		Managed Forest - Full Occupied	0	500,000	0.1046	523
					555,555		5-2
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## ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Tyendinaga Tp

2LT - OP

606,270

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
		Π					
		1					
		-					
		1					
		1					
		1					
3300		+	Total supplementary taxes				5,234
4000	1	1	Subtotal levied by tax rate				598,446
.500							370,140
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						296
2700	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						3,333
	Utility transmission and utility corridors						
3000							4,195
3600							
3100			Subtotal special charges on tax bill				7,824

Total own purpose taxation

## ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Tyendinaga Tp

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	9	
	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	569,764	436,920	-	132,149	695
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-		-
Multi-residential -general		0.460000	326	-	326	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	17,274	12,133	-	5,108	33
Managed Forest		0.115000	575	502	5	68	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	587,939	449,555	331	137,325	728
Subtotal Commercial			65,855	52,036	871	12,948	-
		<b>i</b> —		-	ı		
Subtotal Industrial			34,044	26,899	451	6,694	-
Pipeline		1.501000	127,911	101,069	1,692	25,150	-
Other		-	- ( 545	- 5.204	-	- 4 442	-
Supplementary Taxes		_	6,515	5,386	16	1,113	-
Subtotal levied by tax rate			822,264	634,945	3,361	183,230	728
Railway rights-of-way			_	_	_		_
Utility transmission / distribution corridor		_		-	-		-
		_	-	-	-		
Subtotal special charges on tax bills		_		-	-	-	-
Descrit Special charges on tax bits		_	·		· 1	·	
Total school board purposes			822,264	634,945	3,361	183,230	728

#### **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 MUNICIPALI levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS			
				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>			
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

icipality		
	Tyendinaga Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	-	-	-	3,880
Protection to Persons and Property						
Fire		2	21,210	-	-	-
Police Conservation Authority		3	-	-	-	-
·		4 5	-		-	-
Protective inspection and control  Emergency measures		6	-	-	-	
Efficiency measures	Subtotal	7	21,210			-
Transportation services			·			
Roadways		8	16,117	-	705,298	8,600
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	16,117	-	705,298	8,600
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	16,486
Pollution Control		21	-	-	-	-
<del></del>	Cultural	22	-	-	-	- 47, 497
Health Services	Subtotal	23	-	-	-	16,486
Public Health Services		24	-	_	_	-
Public Health Inspection and Control		25	-	_	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,180
Libraries		38	4,904	2,710	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,904	2,710	-	4,180
Planning and Development						
Planning and Development		41	-	-	-	6,675
Commercial and Industrial		42	-		-	-
Residential Development  Agriculture and Reforestation		43 44	-	-		
Tile Drainage and Shoreline Assistance		44	-	-	-	1,490
		46	-	-	-	1,490
	Subtotal	47	-	-	-	8,165
Electricity	Jubiolai	48	-	-	-	0,100
Gas		49	-	-	-	· .
Telephone		50	-	-	-	· .
	Total	51	42,231	2,710	705,298	41,311
	IOLAI	۷'L	72,231	2,710	103,270	41,311

**ANALYSIS OF REVENUE FUND** Tyendinaga Tp **EXPENDITURES** For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 88,550	-	54,956	3,543	75	-	147,124
Protection to Persons and Property								
Fire		2 33,650	-	46,444	21,591	-	-	101,685
Police		3	-	291,859	-	-	-	291,859
Conservation Authority		4 -	-	- 0.244	-	8,357	-	8,357
Protective inspection and control  Emergency measures		5 13,534 6 -	-	9,361	-	-	-	22,895
Line gency measures	Subtotal	7 47,184	-	347,664	21,591	8,357	-	424,796
Transportation services								
Roadways		8 206,746	-	424,189	912,451	-	-	1,543,386
Winter Control		9 -	-	-	-	-	-	-
Transit	1	-	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting		-	-	4,094	-	-	-	4,094
Air Transportation		-	-	-	-	-	-	-
		- 20/ 74/	-	- 420 202	- 042 454	-	-	4 547 490
Environmental services	Subtotal 1	206,746	-	428,283	912,451	-	-	1,547,480
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System	1	-	-	-	-	-	-	-
Garbage Collection	1	-	-	-	-	-	-	-
Garbage Disposal	2	8,646	-	34,888	-	-	-	43,534
Pollution Control	2	-	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 2	8,646	-	34,888	-	-	-	43,534
Health Services Public Health Services	1	24	_	_	-	-	_	_
Public Health Inspection and Control		25 -	-	-	-	-		-
Hospitals		26 -	_	_	-	-		_
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 -	-	-	-	-	<u> </u>	-
Day Nurseries		34 -	-	-	-	-	<u> </u>	-
		35 -	-	-	-	-	-	_
		36 -	-	-	-	-	-	-
Social Housing	9	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	3,722	-	15,129	-	-	-	18,851
Libraries		38 20,683	-	9,324	-	-	-	30,007
Other Cultural		19 -	-	-	-	-	-	-
	Subtotal 4	24,405	-	24,453	-	-	-	48,858
Planning and Development Planning and Development	A	-	-	-	-	-	_	-
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development		13	_	-	-	-	<u> </u>	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		15 -	1,490	-	-	-	-	1,490
		-	-	-	-	-	-	-
	Subtotal 4	-	1,490	-	-	-	-	1,490
Electricity	4	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	375,531	1,490	890,244	937,585	8,432	-	2,213,282

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Tyendinaga Tp

**5** 

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	863,015
Reserves and Reserve Funds		3	18,795
	Subtotal	4	881,810
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	<u> </u>
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans  Long Term Reserve Fund Loans		15 16	-
Long Term Reserve Fund Loans		17	
	Subtotal *	18	-
Grants and Loan Forgiveness		ľ	
Ontario		20	-
Canada Other Municipalities		21	-
Other municipatities	Subtotal	23	<u> </u>
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	<u>-</u>
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	881,810
Applications		"	001,010
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	881,810
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	881,810
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cultural	39	-
Tennefors to December December Funds and the Devention Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	881,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		1	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

Subtotal

Subtotal

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13 14

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25 26

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28 29

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32

33

34 35

36

90

37

38

39

40

41

42

43

44 45

46 47

48 49

50

Total 51

Subtotal 23

Subtotal

Subtotal

Subtotal

Subtotal

#### **ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES**

icipatity	
Tyendinaga Tp	

For the year ended December 31, 1998.

General Government

Fire

Police

Protection to Persons and Property

Protective inspection and control

Conservation Authority

**Emergency measures** 

Transportation services Roadways

Winter Control

Street Lighting

Air Transportation

**Environmental services** Sanitary Sewer System

Storm Sewer System

Waterworks System

Garbage Collection

Garbage Disposal

**Pollution Control** 

**Public Health Services** 

**Ambulance Services** Cemeteries

Social and Family Services General Assistance

Assistance to Children

Day Nurseries

Social Housing

Libraries

Electricity

Gas Telephone

Other Cultural

Planning and Development Planning and Development

Commercial and Industrial

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Assistance to Aged Persons

Recreation and Cultural Services Parks and Recreation

Public Health Inspection and Control

**Health Services** 

Hospitals

Transit

Parking

6 10 **CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ 6,843 5,831 5,831 676,301 179,540 855,841 . 13,295 13,295

881,810

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tyendinaga Tp

For the year ended December 31, 1998.		
		1 \$
General Government	1[	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
	4 5	-
Protective inspection and control  Emergency measures	3 6	<u> </u>
Efficigency measures	Subtotal 7	
Transportation services	Subtetut 7	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
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	
	24 25	-
Public Health Inspection and Control	25 26	<u> </u>
Hospitals Ambulance Services	26 27	
Cemeteries	27	-
	28	<u> </u>
-	Subtotal 30	<u>-</u>
Social and Family Services	Subtotal	-
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	-
Tile Drainage and Shoreline Assistance	45	-
	46	1,380
	Subtotal 47	-
Electricity	48	1,380
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tyendinaga Tp

**8** 

			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	1,380
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	1,380
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,380
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	1,380
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)		Г	<u> </u>
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	
<u> </u>			
		_	\$
2. Interest are ad an sinking funds and dakt entirement funds during the year			
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ontario Clean Water Agency - sewer		30	
		<b>—</b>	
- water		31	•
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be - hospital support		20	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>"</del>		43	-
		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tyendinaga Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			3
					1	2	
W					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects 7. 1998 Debt Charges				49	-	-	-
7. 1996 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	1,278	212
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,278	212
						•	
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							
		recoverable consolidated		recovera reserve			able from ated entities
	_	consolidated	revenue fund	reserve		unconsolida	able from ated entities interest
	_ _	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	60	consolidated principal  1 \$ 1,380	revenue fund interest 2 \$ 110	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001	<u> </u>	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
2000	61	consolidated principal  1 \$ 1,380	revenue fund interest 2 \$ 110	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal  1 \$ 1,380 -	revenue fund interest 2 \$ 110	reserve	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
2000 2001 2002	61 62 63	consolidated principal  1 \$ 1,380	revenue fund interest  2  \$ 110	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$ 1,380	revenue fund interest  2  \$ 110	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$ 1,380	revenue fund interest  2  \$ 110	reserve	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 \$ 1,380	revenue fund interest  2 \$ 110	reserve	e funds interest 4 \$	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1   S
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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	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 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 S
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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 S
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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	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 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	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 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	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 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	consolidated principal  1 \$ 1,380	revenue fund interest  2 \$ 110	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$

Municipality		
	Tyendinaga Tp	

**9LT** 

#### **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		668,774	5,901	674,675	-	-	-	-	-	-
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		3,749	-	3,749	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	672,523	5,901	678,424	674,675	- ]	3,749	-	678,424	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	672,523	5,901	678,424	674,675	_	3,749	_	678,424	-

Municipality		
	Tyendinaga Tp	

For the year ended December 31, 1998.

**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	-	631,891	5,386	-	637,277	634,945	2,332	-	637,277	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	3,384	16	-	3,400	3,361	39	-	3,400	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	182,697	1,113	-	183,810	183,230	580	-	183,810	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	728	-	-	728	728	-	-	728	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	818,700	6,515	_	825,215	822,264	2,951	-	825,215	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tyendinaga Tp

**10** 

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		<b>∠</b> Γ	
Revenues		1	286,669
Contributions from revenue fund		2	74,570
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	8,500
Investment income - from own funds		5	164
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	- 02.224
	Total revenue	13	83,234
Expenditures Transferred to capital fund		4.4	49.70E
Transferred to revenue fund		14 15	18,795 21,358
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
-		21	-
	Total expenditure	22	40,153
Balance at the end of the year for:  Reserves		23	307,207
Reserve Funds		24	22,543
	Total	25	329,750
Analysed as follows:		ľ	
Reserves and discretionary reserve funds:			
Working funds		26	125,000
Contingencies		27	10,732
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	100,498
Sick leave		31	-
Insurance Workers' componenties		32 33	-
Workers' compensation  Capital expenditure - general administration		34	-
- roads		35	22,000
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	474
- other cultural		66	2,063
- water		38	-
- transit		39	-
- housing - industrial development		40	
- other and unspecified		41 42	14,740
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
L		54	
Obligatory reserve funds:  Development Charges Act		68	_
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	22,543
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	28,700
		56	3,000
		57	
	Total	58	329,750

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tyendinaga Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS			I	portion of cash not
Current assets				in chartered banks
Cash		1	13,508	_
Accounts receivable			,	
Canada		2	21,622	
Ontario		3	3,312	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,355	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,428	business taxes
Taxes receivable				
Current year's levies		9	225,579	
Previous year's levies		10	105,254	
Prior year's levies		11	73,455	
Penalties and interest		12	55,872	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	11,799	
Other current assets		18	3,372	portion of line 20
apital outlay to be recovered in future years		19	1,380	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	524,936	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tyendinaga Tp	

For the year ended December 31, 1998.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	63,890	_
- capital - Ontario	22		-
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	73,000	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	22,600	
Other	32	16,938	
Other current liabilities	33	15,991	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,380	
- 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	329,750	
Accumulated net revenue (deficit) General revenue	42	1,387	
Special charges and special areas (specify)		,	
<u>.</u>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
<del></del>	54	-	
<del></del>	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	524,936	

Municipality

Tyendinaga Tp

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 210.836 Wages and salaries 114.476 Employee benefits 15 41,187 9,032 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,856,645 209,361 Previous years' tax Penalties and interest 60,598 18 2,126,604 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 2,485 25 - recoverable from upper tier 90 2,711 - recoverable from school boards 91 3,394 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 2,135,194 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.904 Due date of last installment (YYYYMMDD) 36 19,981,106 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62 Total

Municipality

Tyendinaga Tp

STATISTICAL DATA				•		1
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	26,095	22,70
7. Analysis of direct water and sewer billings as at December 31						
			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)						
<del></del>		40	-	-	-	-
-		41	-	-	-	-
<del></del>		42 43	-	-	-	-
 		64	-	-	-	<u>-</u>
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
<del></del>		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
<del></del>		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						
o. Selected investments of own sinking funds as at December 51				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
		•	•	•	•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Eddis of advances due to reserve funds as at December 51					الم	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards						
<del></del>		53	-	-	-	-
-		54	-	-	-	-
<del>-</del>		55 56	-	-	-	· ·
 		57	-	-	-	
		·- L	<u> </u>		l	
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	108,375	-	-	108,37
Approved in 1998		68	-	-	-	-
Financed in 1998		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	108,375	-	-	108,37
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures		4000	222	202.	2000	
		1999	2000	2001 3	2002 4	2003 5
		\$	\$	\$	\$	\$
	73	1,400,000	1,400,000	1,400,000	1,400,000	1,400,00
	<u>L</u>	+	·	·		*
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		7

Construction contracts awarded at \$100,000 or greater

#### **ANALYSIS OF USER FEES**

Tyendinaga 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	1	Each	25	50	3,700	0
	8	2	Each	800	800	8,600	0
	20	3	Bag	2	2	16,486	0
	37	4	Each	18	42	4,180	0
	41	5	Each	200	525	6,675	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	·	·		39,641	
All other user fees		22				1,670	
	Total	23				41,311	

Municipality

Tyendinaga Tp

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PK	UPFRI	Y 1 / X	REFLIRM	

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act									
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:  No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-
Thuse in race	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				1			
Properties increasing:  No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-			
Minimum threshold amount:	(*/								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<b>(</b> \$\)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	1				1		J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	- -	-	-	-	<u> </u>	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- 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	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	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	(#)	36	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		,						•	
residential commercial buildings centres vacant land industrial indus							large industrial 7		
Total no. of properties in class	(#)	38	1 -	-	-	4		- 6	
Budgetary levy change	(%)	39	•	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year  Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in  Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i                                      </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>