MUNICIPAL CODE: 40023

MUNICIPALITY OF: Bayfield V

ANALYSIS OF REVENUE FUND REVENUES

Municipality Bayfield V

Direct water billings on ratepayers 2 21,411 . 22,411 .	For the year ended December 31, 1999.					_	
Taxation from schedule 2LTex				Revenue	Tier Purposes	Board Purposes	Purpose
Taxation from schedule 21Tx							
or regatations from Schedule 20T	TAXATION						
- Own municipality			1	1,463,435	540,992	488,816	433,627
Sever surcharge on direct water billings			2	21,411	-		21,411
- own municipality			3	-	-		-
Subtotal 6			4	-	-		-
Name	other municipalities	Cultural	-		-	400.047	- 4FF 020
Canada Entreprises 8 4,102 985 2,134 783 Ontario The Municipal Tax Assistance Act 9	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,484,846	540,992	488,816	455,038
Ontario The Municipal Tax Assistance Act 9			7	_	-	_	-
Contain The Municipal Tax Assistance Act 9			8	4,102	985	2,334	783
Other	Ontario		9	·		,	-
Other	The Municipal Act, section 157		10	-	-		-
District Holds Dist			11	-	-		-
Ontario Hydro	<u> </u>						
Liquor Control Board of Ontario Other Other Municipal enterprises 16			⊢				
Other Municipal enterprises 16			-				
Municipal enterprises 16			_				
Table Tabl			-				
Subtotal 18			-	2.851	683	1.621	547
ONTARIO NON-SPECIFIC GRANTS 2 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 33,000 65,000	other mannerparties and enterprises	Subtotal	-	-			4,211
Special Transition Assistance	ONTARIO NON-SPECIFIC GRANTS		<u> </u>		·	· · · · · · · · · · · · · · · · · · ·	·
Special Circumstances Fund 64 33,000 33,000 Municipal Restructuring Fund 65	Community Reinvestment Fund		62	32,000			32,000
Municipal Restructuring Fund 65	Special Transition Assistance		63	-			-
Subtotal Subtotal			64	33,000			33,000
Subtotal 69 65,000 65,000 65,000	Municipal Restructuring Fund		-	-			-
REVENUES FOR SPECIFIC FUNCTIONS		Subtotal		- 45 000			- 45 000
Ontario specific grants 29 4,600 4,600 Canada specific grants 30 14,065 14,065 Other municipalities - grants and fees 31 29,140 29,140 Fees and service charges 32 136,301 136,301 Subtotal 33 184,106 184,106 OTHER REVENUES Trailer revenue and licences Licences and permits 35 - - - Rents, concessions and franchises 36 100,540 100,540 100,540 Fines 37 - - - Penalties and interest on taxes 38 19,044 190,44 Investment income - from own funds 39 - - - other 40 4,928 4,928 Donations 305 305 305 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 8,093 8,093 Contributions from reserves and reserve funds <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td>Subtotat</td> <td>09</td> <td>65,000</td> <td></td> <td></td> <td>65,000</td>	REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	09	65,000			65,000
Canada specific grants 30			29	4,600			4.600
Other municipalities - grants and fees 31 29,140 29,140 Fees and service charges 32 136,301 136,301 Subtotal 33 184,106 184,106 OTHER REVENUES Trailer revenue and licences 34 - - - Licences and permits 35 - - - - Rents, concessions and franchises 36 100,540 100,540 100,540 Fines 37 - - - Penalties and interest on taxes 38 19,044 19,044 Investment income - from own funds 39 - - - other 40 4,928 4,928 Donations 70 305 305 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 8,093 8,093 Contributions from non-consolidated entities 45 16,562 16,562 Provincial Offences Act (POA) 71 - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>,</td>			-				,
Subtotal 33 184,106 184,106 184,106			31				29,140
OTHER REVENUES Trailer revenue and licences 34 -	Fees and service charges		32	136,301			136,301
Trailer revenue and licences 34 -		Subtotal	33	184,106			184,106
Licences and permits 35	OTHER REVENUES						
Rents, concessions and franchises 36 100,540 100,540 Fines 37 - - Penalties and interest on taxes 38 19,044 19,044 Investment income - from own funds 39 - - - other 40 4,928 4,928 4,928 Donations 70 305 305 305 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 8,093 8,093 Contributions from reserves and reserve funds 44 24,498 24,498 Contributions from non-consolidated entities 45 16,562 16,562 Provincial Offences Act (POA) 71 - -			-	-			-
Fines 37			-	- 100 E40			100 540
Penalties and interest on taxes 38			-				100,540
Investment income - from own funds			-				19.044
Donations 70 305 305 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 8,093 8,093 Contributions from reserves and reserve funds 44 24,498 24,498 Contributions from non-consolidated entities 45 16,562 16,562 Provincial Offences Act (POA) 71 - - 46 - - 47 - - 48 - -			⊢	-			-
Sales of publications, equipment, etc Contributions from capital fund 43 8,093 Contributions from reserves and reserve funds Contributions from non-consolidated entities 44 24,498 Contributions from non-consolidated entities 45 16,562 Provincial Offences Act (POA) 46 47 48 48	- other		40	4,928			4,928
Contributions from capital fund 43 8,093 8,093 Contributions from reserves and reserve funds 44 24,498 24,498 Contributions from non-consolidated entities 45 16,562 16,562 Provincial Offences Act (POA) 71 - - 46 - - - 47 - - - 48 - - -	Donations		70	305			305
Contributions from reserves and reserve funds 44 24,498 24,498 Contributions from non-consolidated entities 45 16,562 16,562 Provincial Offences Act (POA) 71 - - 46 - - 47 - - 48 - -	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities 45 16,562 16,562 Provincial Offences Act (POA) 71 - - 46 - - 47 - - 48 - -	·		43				8,093
Provincial Offences Act (POA) 71			_				24,498
46 - <u>-</u> 47 - <u>-</u>			-	16,562			
47 <u></u>			-	-			
48	 		-	-			
			-	-			<u> </u>
		Subtotal		173,970	-	-	173,970

ANALYSIS OF TAXATION - OWN PURPOSES

Bayfield V

Municipality

2LT - OP

	year ended December 31, 1999.						71
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
1	- General		Commercial - Vacant Land	0	133,800	0.3498	468
1	General		Commercial - Excess Land	0	155,385	0.3498	544
1	General		Commercial - Full Occupied	0	8,677,600	0.4997	43,362
1	General		Farmland - Full Occupied	0	17,700	0.1136	20
1	General		Industrial - Excess Land	0	64,000	0.3498	224
1	General		Pipeline - Full Occupied	0	469,000	0.318	1,491
1	General		Residential/Farm - Full Occupied	0	84,934,640	0.4543	385,858
1	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	242,500	0.1136	275
1	General	TT	Managed Forest - Full Occupied	0	21,100	0.1136	24
				1			
				1			
				-			
				1			
				1			
				1			
				1			
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				1			
				1			
				1			
				1			
				1			
1							

ANALYSIS OF TAXATION - OWN PURPOSES

nicipality	
	Bayfield V

2LT - OP

For the year ended December 31, 1999.

Band	Taxable Assessment	Tax	Taxes
-	Assessinent	Rate	Levied
5	7	8	9
			1,361
			433,627
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			433,627

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

unicipatity		
	Bayfield V	

For the	year ended December 31, 1999.						
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	CU	Commercial - Excess Land	0	155,385	0.43639	678
1	General		Commercial - Vacant Land	0	133,800	0.43639	584
1	General	СТ	Commercial - Full Occupied	0	8,677,600	0.623414	54,097
1	General	FT	Farmland - Full Occupied	0	17,700	0.141685	25
1	General	IU	Industrial - Excess Land	0	64,000	0.43639	279
	General		Pipeline - Full Occupied	0	469,000	0.396781	1,861
			Residential/Farm - Farm. Awaiting Devel Ph I	0		0.141685	
	General						344
	General		Residential/Farm - Full Occupied	0	84,934,640	0.56674	481,359
1	General	TT	Managed Forest - Full Occupied	0	21,100	0.141685	30
				1			
				 			
				<u> </u>			
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				<u> </u>			
				<u> </u>			

2LT - UP

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

Municipality		
	Bayfield V	

2LT - UP

For the year ended December 31, 1999. RTC / RTQ Levy Levy RTC/ Tax Taxable Tax Taxes RTQ Band Code Purpose Description Levied Assessment Rate 1 2 3 4 5 7 8 9 3300 Total supplementary taxes 1,735 4000 Subtotal levied by tax rate 540,992 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2800 Waste management collection charges 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --3100 Subtotal special charges on tax bill 3200 540,992 Total upper tier purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Bayfield V

2LT - SB

Distribution by Purpose

				Dis	Distribution by Purpose		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Ī	0.414000	351,629	319,682	-	31,423	524
- farmland pending development -		0.414000	251	251	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	18	-	-	18	-
Managed Forest		0.103500	22	22	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	351,920	319,955	-	31,441	524
Subtotal Commercial			131,484	107,008	-	24,476	-
Subtotal Industrial			755	614	-	141	-
Pipeline	Γ	0.633400	2,971	2,418	_	553	
Other	-	0.033400	2,771	2,410		333	
Supplementary Taxes	L	-	1,686	1,575		111	
Subtotal levied by tax rate			488,816	431,570	-	56,722	524
			'				
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	- 1	-
Total school board purposes			488,816	431,570	-	56,722	524

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	Bayfield V	

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 6,600	151	-	3,426
Protection to Persons and Property Fire				20.142	
Police		3 -	-	22,640	2,187
Conservation Authority		4 -	-	-	<u> </u>
Protective inspection and control		5 -	-	-	7,726
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	22,640	9,913
Transportation services					
Roadways		8 -	-	-	250
Winter Control		9 -	-	-	•
Transit		10 -	-	-	•
Parking Street Lighting		11 -	-	-	-
Air Transportation		13	-	-	
		14 -	13,914	-	90,432
	Subtotal	15 -	13,914	-	90,682
Environmental services Sanitary Sewer System		16 -	-	-	2,125
Storm Sewer System		17 -	-	-	-
Waterworks System		18 - 19 -	-	-	20,929
Garbage Collection Garbage Disposal		20 -	-	-	156
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	23,210
Health Services Public Health Services					
Public Health Inspection and Control		24 - 25 -	-		-
Hospitals		26 -	<u>-</u>	-	
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	1,500	-
		29 -	-	-	8,350
Cantal and Family Cambas	Subtotal	-	-	1,500	8,350
Social and Family Services General Assistance		31 -	_	_	
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	
Day Nurseries			-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-	-	-
Recreation and Cultural Services Parks and Recreation					
Libraries		37 - 2,000 38 -	-	5,000	-
Other Cultural		39 -	-	-	-
		40 - 2,000	-	5,000	
Planning and Development					
Planning and Development		41 -	-	-	720
Commercial and Industrial Residential Development		42	-	-	•
Agriculture and Reforestation		44 -	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	720
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	- 44.0/5	- 20.440	- 427 204
	Total	51 4,600	14,065	29,140	136,301

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Bayfield V

For the year ended December 31, 1999.

		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 97,587	_	56,166	25,000			178,753
Protection to Persons and Property		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	.,			
Fire		2 18,810	-	31,092	18,735	-	-	68,637
Police		-	-	115,664	-	-	-	115,664
Conservation Authority		4 -	-		-	11,510	-	11,510
Protective inspection and control		5 1,675	-	1,366	-	-	-	3,041
Emergency measures	Subtotal	6 - 7 20,485	-	17,871 165,993	18,735	11,510	-	17,871 216,723
	Subtotut	20,103		103,773	10,733	11,510		210,723
Transportation services Roadways		8 77,243	6,535	44,681			17 210	111 140
Winter Control		8 77,243 9 -		3,456	-	-	- 17,310	111,149 3,456
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	_
Street Lighting		12 -	-	10,657	990	-	-	11,647
Air Transportation		-	-	<u>-</u>	-	-	-	-
		14 31,042	-	69,065	29,908	-	15,310	145,325
	Subtotal	15 108,285	6,535	127,859	30,898	-	- 2,000	271,577
Environmental services Sanitary Sewer System		16 -	4.034	4 244	2.425			0.447
Storm Sewer System		16 - 17 -	4,831	1,211	2,125	-	-	8,167
Waterworks System		18 2,840	-	9,973	8,598	-	-	21,411
Garbage Collection		19 -	-	11,147	-	-	-	11,147
Garbage Disposal		20 -	-	25,285	-	-	-	25,285
Pollution Control		21 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal	2,840	4,831	47,616	10,723	-	-	66,010
Health Services Public Health Services								
Public Health Inspection and Control		24 - 25 -	-	210	-	-	-	210
Hospitals		26 -	-	-	-	-	-	
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		1,908	-	15,145	-	2,554	-	19,607
		29 -	-	-		-	-	-
	Subtotal	1,908	-	15,355	-	2,554	-	19,817
Social and Family Services General Assistance								
		31 -	-		-	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	-	-	-	-	<u> </u>
Day Nurseries		34 -	-	<u> </u>	-	-	-	<u>-</u>
		35 -	-		-	-	-	-
		36 -	-	-	-	-	-	-
Social Housing		90 -	-	-	-	-	-	•
Pagraption and Cultural Sandara								
Recreation and Cultural Services Parks and Recreation		37 53,151	-	54,871	-	_	2,000	110,022
Libraries		38 -	-	3,578	-	-	-	3,578
Other Cultural		39 -	-	686	175	4,825	-	5,686
		53,151	-	59,135	175	4,825	2,000	119,286
Planning and Development								
Planning and Development		41 -	-	975	-	-	-	975
Commercial and Industrial		42 -	-	-	-	-	-	•
Residential Development Agriculture and Reforestation		43 -	-	· ·	-	-	-	-
Tile Drainage and Shoreline Assistance		44 <u> </u>	-	-	-	-	-	<u> </u>
		46 -	-	<u> </u>	-	-	-	-
		47 -	-	975	-	-	-	975
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total	51 284,256	11,366	473,099	85,531	18,889		873,141

Municipality

ANALYSIS OF CAPITAL OPERATION

Bayfield V

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 23,618 Reserves and Reserve Funds Subtotal 23,618 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 507,240 20 21 Other Municipalities 22 58,212 Subtotal 23 565,452 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 589,070 Applications Own Expenditures Short Term Interest Costs 34 7,194 Other 35 1,040,468 Subtotal 1,047,662 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 8,093 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,055,755 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 466,685 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 466,685 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality		
	Bayfield V	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		I	1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	
Protection to Persons and Property						
Fire		2	-	-	23,212	41,947
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	<u> </u>
Emergency measures		6	-	<u> </u>	_	
Emergency measures	Subtotal	7	-	-	23,212	41,94
Transportation services					·	
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	99
Air Transportation		14	-	<u> </u>	-	3,89
	Subtotal	15	-		_	4,88
Environmental services	32333	-				.,65
Sanitary Sewer System		16	507,240	-	35,000	1,000,83
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	507,240	-	35,000	1,000,83
Health Services	Subtotal		307,240	<u> </u>	33,000	1,000,03
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Comices	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	-	-	-	-
Other Cultural		39	-	<u> </u>	-	
other catedrat	Subtotal	· -	-		_	-
Planning and Development	32333	-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
	6 1 6 5 5	46	-	-	-	-
Flootricity	Subtotal	<u> </u>	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50	-		-	
. eteptione		~~L	_	_		

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Bayfield V

7

For the year ended December 31, 1999.

For the year ended December 31, 1999.		
		1 \$
General Government		
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority		-
Protective inspection and control	!	
Emergency measures	Subtotal 5	
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	•	5,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	1;	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	5,000
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	32	-
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
	Subtotal 30	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	33	,
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	
	Subtotal 4	
Electricity	3ubtotat 4/	
Gas	49	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bayfield V

For the year ended December 31, 1999.

		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	_
: To Canada and agencies	2	-
: To other	3	10,075
Sul	ototal 4	10,075
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	ototal 9	-
Less: Ontario Clean Water Agency debt retirement funds	ototai ,	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
	ototal 14	10.075
Amount reported in line 15 analyzed as follows:	Total 15	10,075
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	10,075
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
.	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27 28	-
- par value of this amount in U.S. dollars		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
Total liability under OMERS plans	33	-
- 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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements Other (specify)	41	-
Other (specify)	42 43	-
	43	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bayfield V

For the year ended December 31, 1999.

•							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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	-	-	-
7. 1999 Debt Charges				,	,	•	
					·	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					EO	40.350	4.047
					50	10,350	1,016
- special are rates and special charges					51 52	-	-
- benefitting landowners - user rates (consolidated entities)					52	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					•		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	÷
				Total	78	10,350	1,016
					i		
Line 78 includes:					00		
Financing of one-time real estate purchase Other lump sum (halloon) repayments of long term debt					90		-
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal	interest	principal 3	interest	unconsolida principal 5	interest
2000 2001	62	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002	62 63	consolidated principal 1 \$ 9,350	revenue fund interest 2 \$ 290	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	62	consolidated principal 1 \$ 9,350 725 -	2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 9,350 725	2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 9,350 725 -	2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 290 17	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Bayfield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		539,257	1,735	540,992	-	-	-	-	-	-
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		5,262	-	5,262	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	544,519	1,735	546,254	540,992	-	5,262	-	546,254	-
Special purpose levies	Г										
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 cou	ınty 22	-	544,519	1,735	546,254	540,992	-	5,262	-	546,254	-

Municipality	
E	Bayfield V

For the year ended December 31, 1999.

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	-	435,713	1,575	-	437,288	431,570	5,718	-	437,288	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	•
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	57,383	111	-	57,494	56,722	772	-	57,494	•
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	524	-	-	524	524	-	-	524	
	96	-	-	-	-	-	-	-	-	-	,
Total school boards	36	-	493,620	1,686	_	495,306	488,816	6,490	_	495,306	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

 $\textbf{Bayfield} \ \textbf{V}$

For the year ended Decembe	r 31, 1999.	•	
			1 \$
Balance at the beginning of	the year	1	129,136
Revenues		Ī	
Contributions from reven		2	61,913
Contributions from capitate Development Charges Act		3 67	-
Lot levies and subdivider		60	<u> </u>
Recreational land (the Pla		61	-
Investment income - from		5	-
- 0	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	61,913
Expenditures			
Transferred to capital fur		14	-
Transferred to revenue fu		15	24,498
Charges for long term lial	pilities - principal and interest	16	-
		63	-
		20	-
	Total expenditure	21	- 24 409
	Total expenditure		24,498
Balance at the end of the ye	ear for:		
Reserves		23	163,046
Reserve Funds		24	3,509
	Total	25	166,555
analysed as follows: Reserves and discretionary	rocoruo fundei		
Working funds	eserve runus.	26	72,219
Contingencies		27	-
•			
	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	
Capital expenditure - gen	eral administration	34	
	oads	35	-
- S	anitary and storm sewers	36	10,605
	parks and recreation	64	-
- l	ibrary	65	-
- 0	ther cultural	66	-
- v	vater	38	16,048
- t	ransit	39	-
	ousing	40	-
- i	ndustrial development	41	-
	ther and unspecified	42	64,174
Waterworks current purpo	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	-
		54	
Dbligatory reserve funds:		J4	-
Development Charges Act		68	-
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	3,509
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	on .	48	-
		55	-
		56	-
		57	-
	Total	58	166,555

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bayfield V	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	150,802	-
Accounts receivable			100,000	
Canada		2	17,305	
Ontario		3	312,878	
Region or county		4	9,600	
Other municipalities		5	700	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,024	business taxes
Taxes receivable			,	
Current year's levies		9	93,859	
Previous year's levies		10	32,281	
Prior year's levies		11	15,494	
Penalties and interest		12	12,755	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,099	portion of line 20
apital outlay to be recovered in future years		19	10,075	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	664,872	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Bayfield V

For the year ended December 31, 1999.

			portion of lane and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	100,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	720,000	
Accounts payable and accrued liabilities Canada	26	6,714	
Ontario	27	8,180	
Region or county	28		
Other municipalities	29	_	
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
		7,200	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund	_	40.075	
- general tax rates	34	· ·	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	166,555	
Accumulated net revenue (deficit) General revenue			
	42	40,535	
Special charges and special areas (specify)	4-	E E/E	
	43	· · · · · · · · · · · · · · · · · · ·	
-	44	-	
.	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	664,872	

Municipality

Bayfield V

STATISTICAL DATA

For the year ended December 31, 1999.

Number of continuous full time employees as at December 31						
1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					14 196,322	17,165
Employee benefits					15 15,211	998
						4
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,454,741
Previous years' tax					17	110,875
Penalties and interest					18	21,255
				Subtotal	19	1,586,871
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	2,431
- recoverable from upper tier					90	3,138
- recoverable from school boards					91	3,125
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts					28	-
including section 373 of the Municipal Act						
- deferrals					92	_
- cancellations					93	-
- other					94	
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts					95 -	-
- recoverable from upper tier					96 -	-
- recoverable from school boards				'	97 -	-
Rebates under section 442.2 of the Municipal Act - commercial properties						
- industrial proportion					98	-
- industrial properties					99	-
- industrial properties 			Total reductions		99 80	-
- industrial properties 			Total reductions		99	-
- industrial properties Amounts added to the tax roll for collection purposes only			Total reductions		99 80	-
			Total reductions		99 80 29	- - 1,595,565
Amounts added to the tax roll for collection purposes only			Total reductions		99 80 29 30	- - 1,595,565 -
Amounts added to the tax roll for collection purposes only			Total reductions		99 80 29 30	- 1,595,565 - -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act			Total reductions		99 80 29 30	- 1,595,565 - -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)			Total reductions		99 80 29 30 81	1,595,565
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments			Total reductions		99 80 29 30 81	1,595,565 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32	1,595,565 1 1 2 19,990,331
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32 33	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			Total reductions		99 80 29 30 81 31 32 33 34	1,595,565 1 1 1 2 19,990,331 19,990,601 2
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32 33 34 35 36	1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32 33 34 35	1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date			Total reductions		99 80 29 30 81 31 32 33 34 35 36	1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			Total reductions		99 80 29 30 81 31 32 33 34 35 36	1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date			Total reductions	1	99 80 29 30 81 31 32 33 34 35 36	1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			Total reductions	lon; approved by	99 80 29 30 81 31 32 33 34 35 36	1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	99 80 29 30 81 31 32 33 34 35 36 37	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31			gross	approved by the O.M.B.	99 80 29 30 81 31 32 33 34 35 36 37	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		58	gross expenditures	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000		58	gross expenditures 1 \$ 10,000,000	approved by the O.M.B. or Concil 2 \$ 13,450,00	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001		58 59	gross expenditures 1 \$ 10,000,000	approved by the O.M.B. or Concil 2 \$ 13,450,00	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$ 00 -	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001		58 59 60	gross expenditures 1 \$ 10,000,000	approved by the O.M.B. or Concil 2 \$ 13,450,00	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$ 00	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	58 59 60 61	gross expenditures 1 \$ 10,000,000	approved by the O.M.B. or Concil 2 \$ 13,450,00	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ 00	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	58 59 60 61 62	gross expenditures 1 \$ 10,000,000	approved by the O.M.B. or Concil 2 \$ 13,450,00	99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$ 00	1,595,565 1,595,565 1 1 2 19,990,331 19,990,601 2 19,990,913 19,991,101 \$

STATISTICAL DATA For the year ended December 31, 1999.		Bayfield V			12
Tot the year ended becember 31, 1777.					
			ĺ	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	75	21,411	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	
 	43 64	-	-	-	-
		number of	1999 billings		<u> </u>
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
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	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
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

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	10,400	-	-	10,400
Approved in 1999	68	-	13,540,000	-	13,540,000
Financed in 1999	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1999	71	10,400	13,540,000	-	13,550,400
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-

12. I	Forecast of	total	revenue	fund	expenditures	

	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
73	1,255,000	1,288,000	1,314,000	1,340,000	1,366,000

13. Municipal procurement this year	13.	Municipal	procurement	this year
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Construction contracts awarded at \$100,000 or greater

	1	\$
85	1	993,259
86	1	993,259

Municipality

ANALYSIS OF USER FEES

Bayfield V

For the year ended December 31, 1999.

14 2 19 3 19 3 14 4 5 5 6 6 7 7 8 8 9 9 10 11 11 12 12 13 13 14 14 15 15 16 16 17 7 18 18 19	1 2 \$	3 \$	4 \$	5
14 2 19 3 14 4 5 5 6 6 7 7 8 8 9 10 11 11 12 12 13 13 14 15 15 16 16 17 7 18 19 19		\$	\$	
14 2 19 3 14 4 5 5 6 6 7 7 8 8 9 9 10 11 11 12 12 13 13 14 15 15 16 16 17 7 18 18 19	-oot 44			
14 2 19 3 14 4 5 5 6 6 7 7 8 8 9 9 10 11 11 12 12 13 13 14 15 15 16 16 17 7 18 18 19	oot 44			
19 3 4 5 5 6 6 7 7 8 9 10 11 1 12 13 13 14 15 16 16 17 18 19 19			57,059	0
4 5 6 7 7 8 8 9 9 10 11 12 12 13 14 15 16 17 18 19 19	Foot 1		28,909	
4 5 6 7 7 8 8 9 9 10 11 1 12 13 13 14 15 16 17 18 19 19	Bag 2		20,929	
6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19 19				
7 8 8 9 10 11 12 13 14 15 16 17 18 19 19				
8 9 9 10 11 12 13 14 15 16 17 18 19 19				
9 10 11 12 13 14 15 16 17 18				
10 11 12 13 14 15 16 17 18				
11 12 13 14 15 16 17 18				
12 13 14 15 16 17 18 19				
13 14 15 16 17 18 19				
14 15 16 17 18 19				
15 16 17 18 19				
16 17 18 19				
17 18 19				
18 19				
19				
- I				
20		1	404 907	
Subtotal 21 All other user fees 22		-	106,897	
Total 23			29,404 136,301	
Total 23			130,301	