MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ear Falls Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
TAXATION			Ŷ	Ş	Ş	ş
Taxation from schedule 2LTxx					Т	
or requistions from schedule 2UT		1	1,595,627	-	571,525	1,024,10
Direct water billings on ratepayers own municipality		2	204,557	-		204,55
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	148,478			148,47
other municipalities		5	-	-		-
	Subtotal	6	1,948,662	-	571,525	1,377,13
PAYMENTS IN LIEU OF TAXATION			[
Canada			2,308	-	1,065	1,24
Canada Enterprises Ontario		8	472		218	25
The Municipal Tax Assistance Act		9	7,043			7,04
The Municipal Act, section 157		10	-	· ·	-	-
Other		11	-			-
Ontario Enterprises			10 (15		0.007	20.74
Ontario Housing Corporation		12	48,645	-	8,897	39,74
Ontario Hydro Liquor Control Board of Ontario		13 14	76,548	-	29,118	47,43
Other		15	60,958	-	18,526	42,43
Municipal enterprises		16	603	-	278	32
Other municipalities and enterprises		17	-	-		-
	Subtotal	18	196,577	-	58,102	138,47
ONTARIO NON-SPECIFIC GRANTS			L. L			
Community Reinvestment Fund		62	953,044			953,04
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	43,000			43,00
Municipal Restructuring Fund		65	· ·		_	-
		61	· ·		_	-
	Subtotal	69	996,044			996,04
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	189,674		-	189,67
Canada specific grants Other municipalities - grants and fees		30 31	21,213		-	21,21
Fees and service charges		31	332,285		-	332,28
rees and service charges	Subtotal	33	543,172		-	543,17
OTHER REVENUES			,			
Trailer revenue and licences		34	33,024			33,02
Licences and permits		35	4,883	-	-	4,88
Rents, concessions and franchises		36	-			-
Fines		37	450			45
Penalties and interest on taxes		38	62,105			62,10
Investment income - from own funds		39	2,558		_	2,55
- other		40	24,258		_	24,25
Donations		70	-		-	-
Sales of publications, equipment, etc		42	5,339		-	5,33
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	4,502		-	4,50
Provincial Offences Act (POA)		45 71	- 17,004		-	- 17,00
		46	-			17,00
		47	1,122		-	1,12
		48	-			-
	Subtotal	50	155,245	-		155,24

ANALYSIS OF TAXATION - OWN PURPOSES For the year ended December 31, 1999.

Municipality

Ear Falls Tp

2LT - OP 41

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Vacant Land	0	442,200	2.0468	9,05
	General		Commercial - Excess Land	0	59,000	2.0468	1,20
	General		Commercial - Full Occupied	0	4,205,970	2.9239	122,92
	General		Farmland - Full Occupied	0	207,500	0.4313	8
	General		Industrial - Full Occupied	0	195,835	5.7137	11,18
	General		Large Industrial - Full Occupied	0	5,339,000	5.7137	305,0
			Multi-Residential - Full Occupied	0	140,000	2.8453	3,98
	General						
	General		Pipeline - Full Occupied	0	1,383,000	3.9409	54,5
1	General	RT	Residential/Farm - Full Occupied	0	20,493,225	1.725	353,5
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	LYSIS OF TAXATION - OWN POSES		Ear Falls Tp				2LT - OP 41
	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	Description		Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	2	, 	4	5	,	8	7
-							
-							
-							
-							
3300			Total supplementary taxes				109,183
4000			Subtotal levied by tax rate				971,552
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						52,550
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600			Cubbebal and side alternative to the state				F0 FF0
3100 3200			Subtotal special charges on tax bill				52,550 1,024,102
5200			Total own purpose taxation				1,024,102

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
			Ear Falls Tp				
	R PURPOSES						42
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
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Ear Falls T	P]	2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				
-1000			Subtotal levied by tax rate				I
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							l
3600							l
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Ear Falls Tp

2LT - SB 48

			Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.414000	84,841	82,288	572	1,981			
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	580	580	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland	-	0.103500	215	215	-	-	-		
Managed Forest		0.103500	-	-	-	-	-		
	-	-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	85,636	83,083	572	1,981	-		
Subtotal Commercial			111,935	100,894	-	11,041	-		
Subtotal Industrial			254,667	229,547	-	25,120	-		
Pipeline	[3.394300	46,943	42,313	-	4,630	-		
Other		-	-	-	-	-	-		
Supplementary Taxes	-		72,344	65,668	-	6,676	-		
Subtotal levied by tax rate			571,525	521,505	572	49,448	-		
Railway rights-of-way		—	-	-	-		-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes		Γ_	571,525	521,505	572	49,448	-		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Ear Falls Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,554	4,686	-	22,775
Protection to Persons and Property Fire		2	1,000	-	-	2,103
Police Conservation Authority		3	-		-	-
Protective inspection and control		5	-	-	-	- 1,581
Emergency measures		6	-	-	-	-
	Subtotal	7	1,000	-	-	3,684
Transportation services Roadways		8		-	-	35
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		12	-	-	-	4,390
		14	-	-	-	-
	Subtotal	15	-	-	-	4,425
Environmental services Sanitary Sewer System		16		-	-	300
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,386
Garbage Collection Garbage Disposal		19 20		-	-	6,631 35,307
Pollution Control		20	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	43,624
Health Services Public Health Services		24	1,865	-	-	60,119
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28 29	-	-	-	745
	Subtotal	30	1,865	-	-	60,864
Social and Family Services						
General Assistance		31 32	34,489	-		3,616
Assistance to Aged Persons Assitance to Children		32	-	-	-	
Day Nurseries		34	72,997	1,041	-	36,498
		35	58,686	-	-	6,399
	Subtotal	36	166,172	1,041	-	46,513
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,797	2,078	-	127,440
Libraries		38	5,479	5,332	-	6,954
Other Cultural		39	4,807	-	-	1,005
Planning and Development	Subtotal	40	14,083	7,410	-	135,399
Planning and Development		41	-	-	-	300
Commercial and Industrial		42		8,076		14,461
Residential Development		43	-	-	-	240
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-		-
	Subtotal	47	-	8,076	-	15,001
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	·	-
	Total	51	189,674	21,213		332,285

Ear Falls Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 250,748	3,839	233,486	15,400	102,410 -	4,522	601,361
Protection to Persons and Property								
Fire		2 15,109	5,727	51,889	21,000	-	767	94,492
Police Conservation Authority		3 -	-	32,417	-	-	-	32,417
Protective inspection and control		5 361		21,093	35,000		43	56,497
Emergency measures		6 1,481	-	2,216	10,000	-	64	13,761
	Subtotal	7 16,951	5,727	107,615	66,000	-	874	197,167
Transportation services								
Roadways		8 40,844	-	52,583	47,628		26,655	114,400
Winter Control		9 10,729	-	5,483	-	-	8,789	25,001
Transit			-	-	-	-	-	-
Parking Street Lighting		11 -	-	-	-	-	-	-
Air Transportation		12 - 13 1,430	-	14,870 6,598	- 71,000	-	- 699	14,870 79,727
		14 -	-	-	-	-	-	-
		15 53,003	-	79,534	118,628		17,167	233,998
Environmental services				ľ				
Sanitary Sewer System		16 1,220	-	150,258	14,635	-	711	166,824
Storm Sewer System		17 - 18 5,995	-	- 220,662	- 17,687	-	- 1,722	-
Waterworks System Garbage Collection		18 5,995 19 31,802	-	12,922	14,786	-	1,722	246,066 60,733
Garbage Disposal		20 9,903	-	7,476	20,000	-	2,193	39,572
Pollution Control		21 -	-	-	-	-	-	
		22 -	-	-	-	-	-	-
	Subtotal	23 48,920	-	391,318	67,108	-	5,849	513,195
Health Services Public Health Services		24 24 400		11 240		44 407	1 700	
Public Health Inspection and Control		24 21,100 25 -	-	46,249	-	46,487	1,708	115,544
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	28,958	-	-	-	28,958
Cemeteries		28 1,607	-	85	-	-	1,062	2,754
		29 -	-	-	-	-	-	-
	Subtotal	30 22,707	-	75,292	-	46,487	2,770	147,256
Social and Family Services General Assistance		31 6,467	-	10,026	-	86,433	1,407	104,333
Assistance to Aged Persons		32 -	-	-		23,077	-	23,077
Assitance to Children		33 -	-	-	-		-	
Day Nurseries		34 97,924	-	31,512 -	571	2,712 -	4,948	126,629
		35 42,542	-	16,099 -	36	-	9,744	68,349
	Subtotal	36 146,933	-	57,637 -	607	112,222	6,203	322,388
				0.000		24.270		
Social Housing		90 -	-	9,803	-	31,378	-	41,181
Recreation and Cultural Services								
Parks and Recreation		37 130,159	8,705	163,320	91,772	11,064	3,652	408,672
Libraries		38 59,663	-	23,257	62,309		93	145,136
Other Cultural		39 10,123	-	4,140	-	-	61	14,324
Planning and Development	Subtotal	40 199,945	8,705	190,717	154,081	11,064	3,620	568,132
Planning and Development		41 -	-	1,591	-	-	-	1,591
Commercial and Industrial		42 1,193	2,621	33,430	38,156	10,000	898	86,298
Residential Development		43 1,186	-	9,944	-	-	1,475	12,605
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
Electricity		47 2,379 48 -	2,621	44,965	38,156	10,000	2,373	100,494
Gas		48 -		-		-	-	
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Ear Falls Tp

5 9

Long Term Liabilities Incurred Central Mortages and Russing Corporation Ontario Financi, authority Connerchi Area Improvement Program Other Ortario Notang Programs Other Ortario Notang Programs Sinking Fund Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Cong Properatio Special Charges Properatio Special Charges Properati Special Charges		Ī	1 \$
Cantiabatis ran Dow Funds a serie of and series and Resorve funds is a serie of and series and Resorve funds is a serie of and series and Resorve funds is a serie of and series and Resorve funds is a series and Resorve funds in the series and series funds in the series funds and the Revenues Fund and the fund the fund the fund the series and series funds in the series funds and the Revenue Fund and series funds in the series funds and the Revenue Fund and the fund		1	-
Pearves and Reserve Funds 3 22,000 Contral Noting Corporation 3 2 Contral Noting Corporation 9 Contral Noting Corporation 9 Contral Noting Corporation 9 Contral Noting Pograms 0 Contral Noting Pograms 10 Long Term Resine Fund Loans 10	Contributions from Own Funds		424,007
Leng Term Labilities Incurred 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reserves and Reserve Funds		131,897 78,109 210,006
Ontaring Authority 7 Connectal Are inprovement Program 0 Other Otario Housing Programs 10 Other Otario Housing Programs 12 Serial Elementures 13 Serial Elementures 13 Serial Elementures 14 Serial Elementures 14 Serial Elementures 14 Station Functions 15 Otar Torm Reserve Fund Loans Contradit 20 Contradit 21 Other Manciopattites 24 Other Manciopattites 24 Other Manciopattites 24 Other Manciopattites 24 Proceeds From Sale of Laan at Other Capital Assess Proceeds From Sale of Laan at Other Capital Assess		5	
Control Anzie Improveme Program 9 Other Ontario Housing Programs 10 Other Ontario Housing Programs 12 The Draine and Shorther Propery Assistance Programs 12 Sinking Fund Deternures 14 Long Term Rester Fund Laars 16 Long Term Rester Fund Laars 18 Long Term Rester Fund Laars 18 Canada Other Ontario 22 Grants and Loan Forgivenes 22 Other Municipalities 22 Proceeds From Sale Outer Agency 24 Proceeds From Sale Outer Agency 24 Proceeds From Sale Outer Agency 24 Proceeds From Long Termu Interest Costs 25 Proceeds From Long Termu Labilities to: 24 Transfer of Proceeds From Labilities to: 24 Other Specified Long Term Labilities to: 24 Other Specified Long Term Labilities to: 25 Other Specified Long Term Labilities to: 27 Other Specords From Long Term Labilities to: 26			-
Oraclo Cleas Water Ageny 1 The Drainage and Shoreline Propey Assistance Programs 1 Sinking Fund Belentures 1 Sinking Fund Belentures 1 Long Term Risk Loans 1 Long Term Risk Loans 1 Canada 1 Other Municipalities 2 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Loans 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Loans 3 Other 3 Other 3 Other 3 Other 3 Differ 3 Proceeds From Sale of Land and Other Capital Assets 3 Investment Loans 3 Other 3 Differ 3 Dotations 3 Interm Liabilities to: 3 Other 3 Investment Liabilities to: 3 Differ 3		9	-
The Drapper Assistance Programs 9 - Sorial Debentures 13 - Long Term Bank Loans 16 - Long Term Bank Loans 17 - Carter Bank Loans 17 - Carter Bank Loans 18 - Carter Bank Loans 19 - Carter Bank Loans 19 - Carter Bank Loans 19 - Carter Al Loan Forgivenes 21 - Other Municipalities 22 - Other Municipalities 24 - Propuid Special Charges 2 - Propuid Special Charges 2 - Propuid Special Charges 2 - Trom Dom 2 - Other Municipalities 2 - Domations 2 - Other Municipalities 3 - Other Municipalities - - Other Municipalities - - Other Municipalities - - <	Other Ontario Housing Programs	10	-
Serial Debentures	Ontario Clean Water Agency	11	-
Sixing Fund Debentures 1 Long Term Reserve Fund Loans 1 Construction 1 Grants and Loan Forgiveness 2 Orlanto 2 Chard Term Reserve Fund Loans 2 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Law and Other Capital Assets 2 Proceeds From Sale of Law and Other Capital Assets 2 Tront Other Municipalities 2 Other Financing 2 Proceeds From Sale of Law and Other Capital Assets 2 Investment Income 2 From Total Sources of Financion 3 Other Constitues 3 Other From Sale of Law and Sale of	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Log Tern Reseve Fund Loans 46 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-
Long Term Reserve Fund Loans Subtool a	-		-
			-
SubtorSubtorIsGrants and Loar Forgiveness Othario20115.760Chanda21-Other Municipalities23115.760Other MunicipalitiesSubtor23115.760Prepaid Special Charges24Prepaid Special Charges25Prepaid Special Charges25Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets26Other26Domations26Other282.11Subtoria31Other32Subtoria35327.95<			-
Ontrolo20115,76Canada21Other Municipalities22Other Financing24Preped Special Charges25Proceeds From Sale of Land and Other Capital Assets26Investment Income27From Own Funds28Other Municipalities28Other Special Charges28Other Special Charges29Shottad 1920Other Special Charges31Other Special Charges34Other Municipalities to:35Other Municipalities to:35Other Municipalities to:35Unconsolidated Local Boards36Individuals32Transfers to Reserves Reserve Funds and the Revenue Fund45Amount Reported From Labilities to:Unconsolidated Local BoardsIndividuals32Transfers To Reserves Reserve Funds and the End of the YearAmount Reported From LabilitiesIndivid	Subtotal *		-
Other Municipalities 2 Other Financing 24 Propeold Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donatons 28 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 31 32 30 31 31 32 34 32 34 35 36 36 36 36 36 37 36		20	115,760
Subtool 23 115,760 Other Financing 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 2,119 - 30 - - 31 - - 32 2,119 - 34 - Other 34 - Donations 32 2,119 - - 34 - Other 34 - Own Expenditures Subtool 34 Other 35 3227,99 Transfer of Proceeds From Liabilities to: 35 3227,99 Other Municipalities 35 3227,99 Individuals 35 3227,99 Transfer of Proceeds From Liabilities to: 35 3227,99 Uhromoslidated Local Boards 38 - Individuals 34 - Unapplet Guital Receips (Negative) 41 Unapplet Guital Receips (Negative) 42 Unapplet Guital Receips (Negative) 43 Unapplet Guital Receips (Nega	Canada	21	-
Prepaid Special Charges 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 28 From Own Funds 26 Other 28 Donations 28 30 30 Subtota 32 Applications 34 Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Unconsolidate Local Boards Individuals Unconsolidate Local Boards			- 115,760
Proceeds From Sale of Land and Other Capital Assets 2 4			
Investment Income From Kunds I			-
From Own Funds26Other27Donations28Donations28Constrained29-31-32Subted32Applications34Constrained35Applications34Constrained35Other35Other35Short Term Interest Costs36Other35Constrained Applications36Other35Constrained Applications36Other Applications36Other Applications36Other Applications36Constrained Applications36Other Applications36Differ Applications37Transfer of Proceeds From Long Term Liabilities to:37Individuals37Applicatione Applications37Applicatione Applications37Transfers to Reserves, Reserve Funds and the Revenue Fund37Applied Capital Outlay (Unexpended capital financing) at the End of the Year37Applied Capital Networke Funds4Applied Capital Networke Funds4Applied Capital Networke Funds4Applied Capital Receipts (Negative)4Inansfers From Reserves and Reserve Funds4Applied Capital Receipts (Negative)4Inansfers From Reserves and Reserve Funds4Internation of User Charges Within Term of Council4Internation of User Charges Reserve Funds4 <td></td> <td>25</td> <td>-</td>		25	-
Other 27 Donations 28 2,19 30 Subtotal 32 2,19 Subtotal 32 2,19 Subtotal 32 2,19 Applications 33 3227,99 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 3227,99 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 36 Individuals 37 Transfers to Reserves, Reserve Funds and the Revenue Fund 37 Unapplied Capital Receipts (Negative) 42 Unapplied Capital Receipts (Negative) 42 Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		26	
Donations282,1931Subtotal32Applications31Own Expenditures33Short Term Interest Costs35Other35Other36Other37Other Storters Interest CostsOther Storters Interest CostsOther Storters Interest CostsOther Storters Interest CostsOther Storters Interest CostsIndividualsTransfers to Reserves, Reserve Funds and the Revenue FundTo be Recorved From:IndividualsTo be Recorved From Long Term LiabilitiesIndividualsIndividualsIndividualsTo be Recorved From:IndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividuals			-
			2,193
Subtic is 2 2,19 Total Sources of Financing 3 327,99 Applications 34 - Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 327,99 Transfer of Proceeds From Long Term Liabilities to: 36 327,99 Unconsolidated Local Boards 36 327,99 Individuals 36 327,99 Transfer to Reserves, Reserve Funds and the Revenue Fund 36 327,99 Unconsolidated Local Boards 36 32 Individuals 39 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 32 - - Mount Reported in Line 43 Analysed as Follows: 41 - - Unapplied Capital Receipts (Negative) 42 - - - To be Recovered From Liabilities - - - - - · Proceeds From Long Term Liabilities - - - - - - · Proceeds From Long Term Itabilities - - - -<		30	
Applications 327,95 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 35 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unconsolidated Local Boards 30 Individuals 39 Unconsolidated Local Boards 40 Undividuals 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported In Line 43 Analysed as Follows: 4 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 4 Transfers From Reserves and Reserve Funds 45 - Proceeds From Liabilities 45 - Proceeds From Liabilities 45 - Transfers From Re			-
Applications Own Expenditures Short Term Interest Costs Own Expenditures Short Term Interest Costs Other Subtotal Subtot	Subtotal	32	2,193
Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 37 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 327,957 Undividuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Unoptication of User Charges Station or User Charges Within Term of Council 44 To be Recovered From: 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 46 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47	Total Sources of Financing	33	327,959
Other 3327,95 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 39 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	Own Expenditures		
Subtotal 36 327,957 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: Fraction or User Charges Within Term of Council 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Unconsolidated Local Boards Individuals Unconsolidated Local Boards Subtotal O Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended capital Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Terms of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			327,959
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 49		36	327,959
Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 48 • Transfers From Reserves and Reserve Funds 48 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46		37	_
Individuals Subtoal 40 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced			
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 327,95' Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - - 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	Individuals	39	-
Total Applications 42 327,957 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - 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 -	Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - 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) 49 -	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 44 - 45 - 46 - 48 - 48 - 49 -	Total Applications	42	327,959
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - 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) 49 -		43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Unapplied Capital Receipts (Negative)	44	-
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		45	_
- Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-
48 - 48 - 48 - 49 - 49 - 49 - 49 - 4			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Ear Falls Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	53,624
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	•
Transportation services	Subtotal	,				
Roadways		8	-	-	-	38,628
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	38,628
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17 18	-		-	-
Waterworks System Garbage Collection		18 19	-	-	-	8,587
Garbage Disposal		20	-	-		- 14,472
Pollution Control		20	-			-
		22	-	-	-	-
	Subtotal		-	-	-	23,059
Health Services						,
Public Health Services		24		-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	_
Assistance to Aged Persons		31	-	-		
Assistance to Aged reisons		33	-	-	-	
Day Nurseries		34	14,763	-	-	14,192
		35	3,237	-	-	3,201
	Subtotal	36	18,000	-	-	17,393
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	88,660	-	-	190,652
Libraries		38	2,500	-	-	4,603
Other Cultural		39	-	-	-	-
	Subtotal	40	91,160	-	-	195,255
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	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	115,760	-	-	327,959

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Ear Falls Tp

		1 \$
General Government		-
Protection to Persons and Property Fire		
		6,24
Police		9,32
Conservation Authority		-
Protective inspection and control		
Emergency measures		5 - 7 -
Transportation services		
Roadways	1	
Winter Control	•	
Transit	10	
Parking Street Lighting	1'	
Street Lighting	1	
Air Transportation	1:	
	14 Subtotal 1!	
Environmental services	Subtotut	,
Sanitary Sewer System	10	
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22 Subtotal 23	
Health Services	Subtotal 2.	-
Public Health Services	24	ı -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	23	
Cemeteries	28	
-	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	4
	3!	
	Subtotal 30	- -
Social Housing	90	
Recreation and Cultural Services Parks and Recreation		
	33	
Libraries	38	· · · ·
Other Cultural	34 Subtotal 4(
Planning and Development	Subtotal 40	-
Planning and Development	41	14,16
Commercial and Industrial	42	
Residential Development	43	4,26
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5
	40	
	Subtotal 47	
Electricity	48	· · · · ·
Gas	49	
Telephone	50	
	Total 5 ⁴	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Ear Falls Tp

			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	34,000
	Subtotal	4	34,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	8 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14	-
Amount are asted in the 4E and used as follows:	Total	15	34,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	
Long term bank loans		18	34,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	
		—	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
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 Total liability for own pension funds		35	-
- 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		41	-
Other (specify)		42	-
		43	-
		44 45	-
	, otai		

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Ear Falls Tp

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						10.000	0.000
- general tax rates					50	18,000	2,892
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	18,000	2,892
					L		
Line 78 includes:					Ī		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl					
		recoverable	e from the	recovera	able from	recovera	ble from
	-	consolidated		reserv	able from e funds	unconsolida	
	-						
	[consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 18,000	revenue fund interest 2 \$ 2,160	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001	62	consolidated principal 1 \$ 18,000 16,000	revenue fund interest 2 \$ 2,160 1,040	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2001 2002 2003	62 63	consolidated principal 1 \$ 18,000 16,000 - -	revenue fund interest 2 5 2,160 1,040 - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
2001 2002	62 63	consolidated principal 1 \$ 18,000 16,000 -	revenue fund interest 2 \$ 2,160 1,040 -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - -	revenue fund interest 2 5 2,160 1,040 - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 2,160 1,040 - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
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 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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
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 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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 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 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,000 16,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 2,160 1,040 - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

9LT 13

	Balance a beginnin of year	g amounts	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies Water	12								_	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19				-		-		-	
Direct water billings	20		_	-	_	-	-	-	_	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county			_	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ear Falls Tp

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	508,952	65,668	-	574,620	521,505	53,115	-	574,620	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	845	-	-	845	572	273	-	845	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	47,486	6,676	-	54,162	49,448	4,714	-	54,162	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	557,283	72,344	-	629,627	571,525	58,102	-	629,627	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Ear Falls Tp

			1
			\$
Balance at the beginning of the year		1	851,181
Revenues Contributions from revenue fund		2	326,869
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,09
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	327,96
xpenditures			
Transferred to capital fund		14	78,10
Transferred to revenue fund		15	4,50
Charges for long term liabilities - princip	pal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	82,61
alance at the end of the year for:			
Reserves		23	144,06
Reserve Funds		24	952,47
	Total	25	1,096,53
nalysed as follows:			, - · - ,
eserves and discretionary reserve funds:			
Working funds		26	249,74
Contingencies		27	-
Ontario Clean Water Agency funds for re	pnewals etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	9,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administra	ation	34	2,97
- roads		35	-
- sanitary and sto	orm sewers	36	47,80
- parks and recre		64	74,90
- library		65	66,63
- other cultural		66	-
- water		38	126,70
- transit		39	
- housing		40	
- industrial devel	opment	41	8,15
- other and unspe		42	425,34
Waterworks current purposes		49	423,3-
Transit current purposes		50	
		51	-
Library current purposes		52	-
		52 53	8,00
		54	3,00
 Dbligatory reserve funds:		54	57,73
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Recreational land (the Flamming Act)		45	-
Parking revenues		H	
		47	-
Parking revenues		47 48	-
Parking revenues Debenture repayment		- H	-
Parking revenues Debenture repayment Exchange rate stabilization		48	- 4,56
Parking revenues Debenture repayment Exchange rate stabilization		48 55	- - 4,56 31,98 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Ear Falls Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,072,038	545
Accounts receivable				
Canada		2	13,225	
Ontario		3	463,307	
Region or county		4	-	
Other municipalities		5	398	
School Boards		6	-	portion of taxes
Waterworks		7	17,108	receivable for
Other (including unorganized areas)		8	15,026	business taxes
Taxes receivable				
Current year's levies		9	227,585	
Previous year's levies		10	37,953	-
Prior year's levies		11	148,906	-
Penalties and interest		12	110,582	-
Less allowance for uncollectables (negative)		13 -	198,419	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	36,989	portion of line 20
Capital outlay to be recovered in future years		19	34,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	1,978,698	
		L	-	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Ear Falls Tp

LIABILITIES		Г		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	
		23		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	2,579	
Ontario		20	223,607	
Region or county			223,007	
Other municipalities		28	-	
		29	-	
School Boards		30	7,564	
Trade accounts payable		31	29,584	
Other		32	123,196	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	34,000	
		35	54,000	
- special area rates and special charges		36	-	
- benefitting landowners			-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,096,535	
Accumulated net revenue (deficit) General revenue		42	44.2,000	
		42	463,090	
Special charges and special areas (specify)		43 -	1,457	
		44	1,-137	
-		_	-	
		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	1,978,698	

Municipality

STATISTICAL DATA

-		• •						-		-	
For	the	e v	ear	er	nded	Dec	embe	er	31		1999.

Ear Falls Tp

1. Number of continuous full time employ	vees as at December 31						1
Administration						1	2
Non-line Department Support Staff						2	5
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Aged Other Social Services						8	- 4
Parks and Recreation						10	2
Libraries						11	2
Planning						12	-
					Total	13	18
						continuous full time employees	
						December 31	other
						1 \$	2 \$
 Total expenditures during the year on Wages and salaries 	:				14		126,320
Employee benefits					15	-	10,172
F 2							1
							\$
3. Reductions of tax roll during the year	(lower tier municipalities only)						
Cash collections: Current year's tax						16	1,416,450
Previous years' tax Penalties and inter						17 18	302,629 49,376
Penallies and inter	rest				Subtotal	18	1,768,455
Discounts allowed						20	-
Tax adjustments under section 421, 441							
 recoverable from general municipation 	al accounts					25	22,779
- recoverable from upper tier						90	-
 recoverable from school boards Transfers to tax sale and tax registration 						91 26	8,729
The Municipal Elderly Residents' Assistan						20	-
	- refunds					28	-
Tax relief to low income seniors and disa							
including section 373 of the Municipal Ac - deferrals	L						
- cancellations						92 93	-
- other						94	-
						2 %	
Rebates to eligible charities under section 4 - recoverable from general municipa	•				95		-
- recoverable from upper tier					96		-
- recoverable from school boards					97	-	-
Rebates under section 442.2 of the Municipa - commercial properties	al Act						
- industrial properties						98 99	-
- industriat properties						80	-
				Total reductions		29	1,799,963
Amounts added to the tax roll for collection						30	21 142
Amounts added to the tax roll for collection Business taxes written off under subsection						81	21,143
						•.	
4. Tax due dates for 1999 (lower tier mu	nicinalities only)						1
Interim billings: Number of installment						31	2
	stallment (YYYYMMDD)					32	19,990,531
Due date of last ins	stallment (YYYYMMDD)					33	19,990,630
Final billings: Number of installme						34	2
	stallment (YYYYMMDD) stallment (YYYYMMDD)					35 36	19,991,029 19,991,130
						30	\$
Supplementary taxes levied with 2000 du	ue date					37	• -
							-
Projected capital expenditures and lor financing requirements as at Decembe							
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 2000 in 2001			58 59	250,000	-	-	-
in 2001 in 2002			59 60	250,000	-	-	· ·
in 2003			61	250,000	-	-	-
in 2004			62	250,000	-	-	-
		Total	63	1,250,000	-	-	-

ality

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							-	
For	the	year	ended	Decem	ber	31,	1999.	

Ear Falls Tp

loans outstanding

balance of fund

					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	1,811	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			I	\$	\$	4
In this municipality		39	453	144,326	60,231	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
-		43 64		-		· ·
			number of	1999 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	415	<u>\$</u> 127,737	<u>\$</u> 20,741	
In other municipalities (specify municipality)			415	127,757	20,741	
		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,		
		Г	municipality 1	school boards 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	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		F	expenditure 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	-
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 submitted	
			electricity gas, telephone	submitted to O.M.B.	to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 31, 1998		67	\$	\$	\$	\$
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 3,000,0	00	3,000,000	3,000,000	3,100,000	3,100,000
13. Municipal procurement this year						
ris, mancipat procurement uns year				[1	2
Tatal anathration and that any side d						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
sense action concluces amalace at \$100,000 or greater					-	-

ANALYSIS OF USER FEES

Municipality

Ear Falls 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		10	10	130	0
	2	Bag	2	50	35,307	
	3	-	4	24	31,273	
	4	Day	5	25	1,626	
	5	Day	2	50	1,000	
	6	Day	5	25	3,960	
	7	Hour	38	375	28,810	0
	8					
	9	Year	2,000	2,000	2,000	0
	10	Day	2	3	2,170	season passe
	11		2	3	63	season passe
	12	-	2	3		passes-per m
	13		300	300	3,368	
	14		300	300	11,535	
	15		165	165	2,817	
	16		4	11	26,019	
		Day	3	35	1,000	
	18	(1)	3	10	12,365	-
	19		300	500	300	0
	20				170.044	
	Subtotal 21				172,964	
All other user fees	22 Tatal 22				159,321	
	Total 23				332,285	