MUNICIPAL CODE: 12078

MUNICIPALITY OF: Herschel Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

..

Herschel Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	 4 \$
TAXATION			Ş	Ş	Ŷ	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,904,101	609,157	708,589	586,35
Direct water billings on ratepayers own municipality		2	-	-	700,507	
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 1,904,101	- 609,157	708,589	- 586,35
PAYMENTS IN LIEU OF TAXATION	Subtotal	۷	1,904,101	009,137	708,387	500,5.
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	
Ontario						
The Municipal Tax Assistance Act		9	1,404	1,176	_	22
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	1,404	1,176	-	2
Community Reinvestment Fund		62	247,001			247,0
Special Transition Assistance		63			-	247,0
Special Circumstances Fund		64	83,000		-	83,0
Municipal Restructuring Fund		65			-	-
		61	· ·			-
	Subtotal	69	330,001			330,0
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	18,468		_	18,4
Canada specific grants		30	565		-	5
Other municipalities - grants and fees		31	165		-	1
Fees and service charges	Subtotal	32 33	6,157 25,355		-	6,1
OTHER REVENUES	Subtotal	33	25,355			25,3
Trailer revenue and licences		34				
Licences and permits		35	22,846	-	-	22,8
Rents, concessions and franchises		36	4,000			4,0
Fines		37	· ·			-
Penalties and interest on taxes		38	41,493			41,4
Investment income - from own funds		39	· .			-
- other		40	12,846		_	12,8
Donations		70			_	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	12,500		_	12,5
Provincial Offences Act (POA)		45 71				
		46				-
		47				-
		48	· ·			-
	Subtotal	50	93,685			93,6

ANALYSIS OF TAXATION - OWN 2LT - OP Herschel Tp PURPOSES 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Assessment Code 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 3,526,635 0.471944 16,644 1 General 16,000 0.330361 CX Commercial - Vacant Land 53 1 General 0 General CU Commercial - Excess Land 0 33,000 0.330361 109 1 0 228 1 General FT Farmland - Full Occupied 212,600 0.10726 1 General IU Industrial - Excess Land 0 66,300 0.3149 209 IT Industrial - Full Occupied 0 6,889,750 0.484472 33,379 1 General Industrial - Vacant Land 0 0.3149 1 IX 81,900 258 General 530,459 RT Residential/Farm - Full Occupied 0 123,638,505 1 General 0.42904 1 General ΤT Managed Forest - Full Occupied 0 990,600 0.10726 1,063

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN		Herschel Tp				2LT - OP
	POSES						41
For the	year ended December 31, 1999.						
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
-	-	ı –		T T	,	Ű	,]
-				-			
3300			Total supplementary taxes				3,953
4000			Subtotal levied by tax rate				586,355
2200	Local Improvements						
2300 2400	Sewer and water service charges Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				586,355

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Herschel Tp

For the year ended December 31, 1999.

	year ended December 31, 1999.			_		_	_
Levy Code	Levy	RTC/	RTC / RTQ	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
	Purpose	RTQ	Description	5	Assessment 7	8	
1	2	3	4				9
	General		Commercial - Vacant Land	0	16,000	0.3432	55
	General		Commercial - Excess Land	0	33,000	0.3432	113
	General		Commercial - Full Occupied	0	3,526,635	0.4902	17,288
	General		Farmland - Full Occupied	0	212,600	0.1114	237
	General		Industrial - Vacant Land	0	81,900	0.3271	268
	General		Industrial - Excess Land	0	66,300	0.3271	217
	General		Industrial - Full Occupied	0	6,889,750	0.5033	34,676
	General		Residential/Farm - Full Occupied	0	123,638,505	0.4457	551,057
1	General	TT	Managed Forest - Full Occupied	0	990,600	0.1114	1,104

2LT - UP 42

			Municipality			_	
ANALYSIS OF TAXATION - UPPER TIER PURPOSES			Herschel 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				4,142
4000	·		Subtotal levied by tax rate				609,157
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			Total upper tier purpose taxation				609,157

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Herschel Tp	2LT - SB 48

				Dis	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	511,864	457,537	11	52,579	1,737
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	220	220	-	-	-
Managed Forest		0.103500	1,025	1,025	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	513,109	458,782	11	52,579	1,737
Subtotal Commercial			51,103	39,630	1,258	10,215	-
Subtotal Industrial			140,134	108,672	3,449	28,013	-
Pipeline	1	-	-	-	-	-	-
Other		-	-	-	-	-	
Supplementary Taxes	L		4,243	4,139	7	97	
Subtotal levied by tax rate			708,589	611,223	4,725	90,904	1,737
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			708,589	611,223	4,725	90,904	1,737
. eta. senee. soura parposes			,00,007	511,225	1,725	,0,704	1,757

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Herschel Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,583	-	165	2,318
Protection to Persons and Property						
Fire		2	-	-	-	3
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	· ·	-
Transportation services						
Roadways		8	5,925	-	-	1,81
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,925	-	-	1,81
Environmental services Sanitary Sewer System		16		_		_
Storm Sewer System		17	-	-		-
Waterworks System		18				
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	1,65
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,65
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	Subtotal			-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	<u> </u>		
Recreation and Cultural Services Parks and Recreation		37	3,600	565		
Libraries		38	5,360	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,960	565	-	
Planning and Development						
Planning and Development		41	-	-	-	37.
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	37
Electricity		48	-	-		-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	18,468	565	165	6,15

Herschel 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		83,956	-	48,884	119,142	50	-	252,032
Protection to Persons and Property								
Fire	:		-	27,970	4,200	-	-	48,524
Police	1		-	169,217	-	-	-	169,217
Conservation Authority	4	·	-	-	-	-	-	-
Protective inspection and control		5 12,794 5 -	-	2,142 447	-	100	-	15,036 447
Emergency measures		z9,148	-	199,776	4,200	- 100	-	233,224
Transportation convices								
Transportation services Roadways	٤	152,515	-	194,618	156,506		8,899	494,740
Winter Control	9		-	16,953	-	-	-	16,953
Transit	10		-	-	-	-	-	-
Parking	1'	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,391	-	-	-	1,391
Air Transportation	13	-	-	-	-	-	-	-
	14	۰ -	-	-	-	-	-	-
	Subtotal 1	5 152,515	-	212,962	156,506		8,899	513,084
Environmental services								
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	20,054	-	-	-	20,054
Garbage Disposal Pollution Control	20 21		-	21,906	-	-	8,899	56,785
	2		-	-	-	-	-	-
	Subtotal 23		-	41,960	-	-	8,899	76,839
Health Services				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0,077	10,007
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	25	j -	-	-	-	-	-	-
Hospitals	20	- i	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	3'	-	-		-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	i -	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
					T			
Recreation and Cultural Services Parks and Recreation	37	6,215	-	8,213	1,417			20,289
Libraries	31	· · · · · · · · · · · · · · · · · · ·	-	8,213	-	4,444 5,360		5,360
Other Cultural	39		-	-	-	-	-	
	Subtotal 40		-	8,213	1,417	9,804	-	25,649
Planning and Development				-, *				
Planning and Development	41	·	-	-	-	-	-	-
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	40		-	-	-	-	-	-
El estado de s	Subtotal 47		-	-	-	-	-	-
Electricity	48		-	-	-	-	-	-
Gas	49		-			-		
Telephone							-	
	Total 51	297,814	-	511,795	281,265	9,954	-	1,100,828

Municipality

Herschel Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1
			\$
		-	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing		ŀ	
Contributions from Own Funds			
Revenue Fund		2	170,646
Reserves and Reserve Funds		3	-
	Subtotal	4	170,646
		Γ	
Long Term Liabilities Incurred		_	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		15 16	-
Long Term Reserve Fund Loans		16 17	
		18	-
Grants and Loan Forgiveness		'°-	-
Ontario		20	57,810
Canada		21	- ,
Other Municipalities		22	-
		23	57,810
Other Financing		F	
Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income			
From Own Funds	:	26	-
Other	:	27	-
Donations	:	28	-
-	:	30	-
-	- · · · · ·	31	-
		32	-
	Total Sources of Financing	33	228,456
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	228,456
		36	228,456
Transfer of Proceeds From Long Term Liabilities to:		ŀ	220, 100
Other Municipalities	:	37	-
Unconsolidated Local Boards	:	38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	228,456
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		Γ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
		45	-
- Proceeds From Long Term Liabilities		46 47	-
- Transfers From Reserves and Reserve Funds		47 ₄∘	-
 Tot		48 ⊿0	-
		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ť	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Herschel Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	15,123
Protection to Persons and Property						
Fire		2	-	-	-	4,200
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,200
Transportation services Roadways		8	51,210	-	-	207,71
Winter Control		9	-			207,710
Transit		10	-			-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	51,210	-	-	207,716
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Camiaaa	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-			-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
e			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				1,417
Libraries		38	-			-
Other Cultural		39	-			-
	Subtotal	H	-	-	-	1,417
Planning and Development	Subtotut					,,,,,
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	57,810	-	-	228,456

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Herschel Tp

		\$
General Government		1
Protection to Persons and Property Fire		2
Police		2 - 3 -
Police Conservation Authority		
Protective inspection and control		4 <u>-</u> 5
Emergency measures		6 -
		7 -
Transportation services		
Roadways Winter Control		-
		9 -
Transit		
Parking Store of Minkhing	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtatal 4	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9
Telephone	5	- 0
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Herschel 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 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		10 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Les 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 -
		s
		,
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		Ŷ
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Herschel Tp

Tor the year ended beceniber 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- 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	-	-
				TOLAI	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91		-
					,1	-	
8. Future principal and interest payments on EXISTING net debt		recoverabl					
		consolidated		recovera reserve	ible from e funds		ble from ited entities
	-						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2001	62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
2001 2002	62 63	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest 6 5
2001 2002 2003	62	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 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 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ited 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 \$ - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 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	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 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 fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	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 fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities
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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	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 fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	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 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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
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 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	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 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 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Herschel Tp

9LT

		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		605,015	4,142	609,157	-	-	-	-	-	-
Special pupose levies Water rate	2		-		-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-		-	-	-		-	-	-
Road rate	6	Γ	-	-	-	-	-		-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,176	-	1,176	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	606,191	4,142	610,333	609,157	-	1,176	-	610,333	-
Special purpose levies Water	12		_	_		-	-	_	-	_	
Transit	13		_	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-		-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	17	Γ	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	606,191	4,142	610,333	609,157	-	1,176	-	610,333	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Herschel Tp

9LT 13

		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)	Г										
	62	-	607,084	4,139	-	611,223	611,223	-	-	611,223	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	4,718	7	-	4,725	4,725	-	-	4,725	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	90,807	97	-	90,904	90,904	-	-	90,904	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	1,737	-	-	1,737	1,737	-	-	1,737	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	704,346	4,243	-	708,589	708,589	-	-	708,589	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Herschel Tp

-	ember 31, 1999.		
			1 \$
Balance at the beginni	ng of the year	1	497,992
Revenues			
Contributions from r		2 3	110,619
Contributions from on Development Charge		د 67	-
Lot levies and subdiv		60	4,450
Recreational land (th	ne Planning Act)	61	-
Investment income -		5	-
	- other	6	1,37
		9	13,43
		10	-
		11	-
	Tatalassas	12	-
	Total revenue	13	129,87
Expenditures			
Transferred to capit		14	-
Transferred to reven		15	12,50
	n liabilities - principal and interest	16	-
		63 20	-
		20 21	-
	Total expenditure	21	- 12,50
		~~	12,50
Balance at the end of t	he year for:		
Reserves		23	488,07
Reserve Funds		24	127,29
	Total	25	615,37
Analysed as follows:			
Reserves and discretion Working funds	ary reserve runds.	26	388,07
Contingencies		27	8,33
<u>j</u>			
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equi	pment	30	100,00
Sick leave Insurance		31	-
		32 33	-
Workers' compensati	- general administration	33 34	-
Capital expenditure	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	-
Waterworks current	purposes	49	-
Transit current purp		50	-
Library current purp	oses	51	-
		52	-
		53	-
 Obligatory reserve fund	ις.	54	-
Development Charge		68	-
Lot levies and subdiv		44	118,96
Recreational land (th		46	-
Parking revenues		45	-
Debenture repaymer	ıt	47	-
Exchange rate stabil	ization	48	-
		55	-
		56	-
		57	-
	Total	58	615,37

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Herschel Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	200,949	-
Accounts receivable				
Canada		2	19,483	
Ontario		3	54,793	
Region or county		4	172	
Other municipalities		5	-	
School Boards		6	1,275	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,425	business taxes
Taxes receivable				
Current year's levies		9	206,859	
Previous year's levies		10	101,294	-
Prior year's levies		11	49,280	-
Penalties and interest		12	32,368	-
Less allowance for uncollectables (negative)		13 -	11,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	656,898	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Herschel Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		ľ		
Canada		26	-	
Ontario		27	-	
Region or county		28	1,771	
Other municipalities		29	-	
School Boards		30	1,352	
Trade accounts payable		31	38,404	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	615,371	
Accumulated net revenue (deficit)		ſ		
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	656,898	

Municipality

STATISTICAL DATA

			•		-				_		•	• •		
F	or	th	ie	yea	ır	en	ded	De	cem	be	?r	3	1,	1999.

Herschel Tp

1. Name of continuous full the employed as it becomes 11 Addentised to the full of control full of the full of							
Advances dependences of the full of the function of the function of the full of the function of the full of the fu							1
above to spectrate Support Sulf							
Inter 3 3 3 Inter 5 10 3 3 Inter 5 10 3 3 Inter 5 10 3 3 3 Inter 5 10 3 </td <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>	Administration					1	2
Nulc ************************************	Non-line Department Support Staff					2	-
Total Solutions	Fire					3	-
	Police					4	-
hade while ************************************	Transit					5	-
ised a lorence is a set of a set of a lorence is a set of a lorenc							4
Hors for Apple						-	4
Inter delivered in words with a weight of a part of a p	Health Services					7	-
print a filt outdate 1 1 Planning Total controlling the year on: 1 </td <td>Homes for the Aged</td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	Homes for the Aged					8	-
burning 10 10 Total expenditures during the year on: 10 10 10 1. Total expenditures during the year on: 10 <td>Other Social Services</td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services					9	-
Total Total <th< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td></td><td>10</td><td>-</td></th<>	Parks and Recreation					10	-
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries					11	-
Index Total expenditors during the year on: Index							
2. Total expenditures during the year on:	· · · · · · · · · · · · · · · · · · ·						
2. Total appointures carries for year on: Mathematical for year on: Mathematical for year on: Mathematical for year on: Solidant and the year on: 					Total		6
2. Total expenditures during the year and: Television 1 intervision intervision 2. Total expenditures during the year (lower titer manif-julities only)							
1. Total aspenditions during the year on: 1 2 2 Mast and shares 1 105.006 0.00 1. Reduction of tax roll during the year (fever the municipalities only) 1 1 1 Call collection: 1 1 1 1 1 1. Reduction of tax roll during the year (fever the municipalities only) 1 1 1 1 Call collection: 1<							other
2. Tool control 3 3 2. Tool control 3 3 Mays and usins 19 32,398 7 Advances 19 32,398 7 Can coll dring the year (lower ter municipalities only) 16 164 164 Control Persing years tax 16 164 164 Provising years tax 16 164						1	
where and lattices 14 01.0.000 6 Direlisore starting 12.2.2.200 7 A Reduction of carrel years tax 17 16 16 Portate years tax 18 18 18 18 Portate years tax 18 18 18 18 18 Portate years tax 18 18 19 19 11 Portate years tax 18 18 18	2. Total expenditures during the year on:						
Englower banefits 15 23.399 11 Reductions of Lax noll during the year (flower tire municipalities only) 16 160 160 Case dublections 16 160					14	185 208	65,764
3. Reductions of last roll dring the year (bower iter numbipalities only) 1							
Relations Label collections Current year lower to municipalities only 1	Employee benefits				15	32,398	14,444
							1
Late calcertors: Later strate 1 1 Precisits and interact Subcial 1 1 Transfight trans more action 31, 41 and 42 of the Municipal Act 1 1 1 Transfight trans more action 31, 41 and 42 of the Municipal Act 1 3 1 - recorreade fram special accounts 1 3 1 1 Transfight trans action accounts 1 2 1							\$
Gale calcriters Larred years tax 1 1 Previous years 1 1 Products and interest Subtal 1 1 Discurst allowed 1 1 1 1 Constraints 1 1 1 1 Constraints 1 1 1 1 1 Transfers to task allowed reactions actions and diable persons under writes Acts indiverse 1 1 1 Constraints from space from space for marginal accounts 1 1 1 1 Constraints from space for marginal accounts 1 1 1 1 1 Constraints from space for marginal accounts 1 1 1 1 1 Constraints allowed to marginal accounts 1 1 1 1 1 Constraints allowed to margrad 1	3. Reductions of tax roll during the year (lower tier municipalities only)						
Products such tartor to Positive and marcod 9 <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td>1,686,452</td>						16	1,686,452
Production and intervents 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3							184,692
bacanation is under sector 42, 41 and 42 of the Municipal Acc							47,708
Descent allowed	renatives and interest				Subtotal		1,918,852
Tax dubunction quice rectance 11, 441 and 42 of the Municipal Act 3	Discounts allowed				Jubillai		
- scoverable from spore transmitpial accounts						20	-
- • • • • • • • • • • • • • • • • • • •							
- iccoverable from sclook bands. Transfers to as idea and are registration accounts The Municipal Eldor's Residents' Assistance Act - reductions To including section 30 of the Municipal Act - identifies - id	- recoverable from general municipal accounts					25	3,840
Track so is a value and to registration accounts 24 The Municipal Elderly Resident's Austance Act - eductions 22 The full foll income seniors and diable for seniors and to avoid Acts 32 - deferrals 32 - editerials 32 - ecoverable from sport los monds 32 - ecoverable from sport los monds 32 - ecoverable from sport los monds 34 - ecoverable from spor	- recoverable from upper tier					90	3,497
The Mucigal Elderly Resident's Austrance Act - eldering 27 Ture relations 28 Ture relations 28 - elderings 28	- recoverable from school boards					91	3,453
-refunds 28 Tax relief to be income series and diabled persons under various Acts 98 - cancellations 98 - cancellations 98 - cancellations 98 - cancellations 98 - recoverable from general multipal accounts 98 - recoverable from subsection 42.0 to the Multipal Act 98 - recoverable from subsection 42.1 to the Multipal Act 98 - recoverable from subsection 42.1 to the Multipal Act 98 - recoverable from subsection 42.1 to the Multipal Act 98 - recoverable from subsection 42.1 to the Multipal Act 98 - recoverable from subsection 42.1 to the Multipal Act	Transfers to tax sale and tax registration accounts					26	-
Tax relation to mean senses and disabled percons under various Acts 92 including section 373 of the Municipal Act 93 - deformats 94 - cancellations 94 - cancellations 95 - cancellations 95 - recoverable from upper tiar 96 - recoverable from should back for the Municipal Act 97 - recoverable from should back for the Municipal Act 97 - recoverable from should back for the Municipal Act 96 - recoverable from should back for the Municipal Act 96 - recoverable from should back for the Municipal Act 96 - ommercial properties 96 - ommercial properties 96 - ommercial properties 96 - det act roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Tot due dates for 1999 (lower ter municipalities only) 1 Intertim billings: Number of installments (YYYMMDD) 33 Due date of first installinent (YYYMMDD) 33 19.997 Supplementary taxes ieried with 2000 due date 37 36 5. Prig	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Tax relation to mean senses and disabled percons under various Acts 92 including section 373 of the Municipal Act 93 - deformats 94 - cancellations 94 - cancellations 95 - cancellations 95 - recoverable from upper tiar 96 - recoverable from should back for the Municipal Act 97 - recoverable from should back for the Municipal Act 97 - recoverable from should back for the Municipal Act 96 - recoverable from should back for the Municipal Act 96 - recoverable from should back for the Municipal Act 96 - ommercial properties 96 - ommercial properties 96 - ommercial properties 96 - det act roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Tot due dates for 1999 (lower ter municipalities only) 1 Intertim billings: Number of installments (YYYMMDD) 33 Due date of first installinent (YYYMMDD) 33 19.997 Supplementary taxes ieried with 2000 due date 37 36 5. Prig						28	-
Including section 373 of the Municipal Act - deferrations - other Actions - cancellations - other Actions - recoverable from general municipal accounts - recoverable from upper tier - recoverable from tier the from tier tier the from tier tier tier tier the from tier tier tier tier the from tier tier tier tier the from tier tier tier tier the from tier tier tier tree tree tier tier the from tier tier tier tier tier tree tier tier							
- deferrals 92 - cancellations 93 - cancellations 94 - cancellations 94 - cancellations 94 - cancellations 95 - recoverable from spental municipal accunts 95 - recoverable from school boards 97 - commercility properties 98 - other recoverable from subor torie 98 - other recoverable from school boards 97 - commercility properties 98 - other recoverable from subor torie 98 - othere							
- cancellations 93 - other 94 Rebates to eligible charities under section 442.1 of the Municipal Act 95 - recoverable from upper ties 96 - commercial properties 96 - commercial properties 96 - commercial properties 99 - industrial properties 99 - commercial properties 99 - commercial properties 99 - commercial properties 99 - commercial properties 90 - commerc	- deferrals					07	
- other 94 Rebates to eligible charities under section 42.1 of the Municipal Act 95 - - recoverable from sperel municipal acounts 95 - - recoverable from school boards 97 - Rebates under section 42.2 of the Municipal Act 97 - - commercial properties 98 - - - industrial properties 98 - - - industrial properties 98 - - - industrial properties 99 - - - industrial properties 99 - - - - industrial properties 99 -	concellations						
Rebates to eligible charities under section 42.1 of the Municipal Act 95 - - recoverable from general municipal accounts 95 - - recoverable from general municipal Act 96 - - recoverable from suboo bards 97 - Rebates under section 42.2 of the Municipal Act 98 - - commercil properties 98 - - commercil properties 29 1,925 - date action 100 properties 20 1,925 - date action 100 properties 20 1,925 - date action 100 properties 20 1,925 - date action 100 properties 30 1 - date action 100 properties 31 1 - date action 100 properties 31 1 - date action 100 properties 31							
Rebets to eligible charities under section 42.1 of the Municipal Act 95 - - recoverable from general municipal accounts 97 - - recoverable from school boards 97 - Rebates under section 42.2 of the Municipal Act 98 - - commercial properties 98 - - - intercoverable from school boards 99 - - Rebates under section 42.2 of the Municipal Act 99 - - - commercial properties - <td< td=""><td>- other</td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	- other						-
- recoverable from general municipal accounts 95 - - recoverable from upper tier 96 - - recoverable from upper tier 96 - - recoverable from upper tier 97 - - commercial properties 98 - - industrial properties 99 -	Pobatos to oligible charities under section 4/2-1 of the Municipal Act						
- recoverable from upper tier 96 - - recoverable from school boards 97 - Rebars under school boards 97 - Rebars under school boards 98 - - commarcial properties 98 - - industrial properties 98 - - commarcial properties 98 - - commarcial properties 98 - - commarcial properties 98 - - mounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1999 (lower tier municipalities only) 32 19,990 Interim billings: Number of instalments 33 19,990 Due date of first instalment (YYYMMDD) 33 19,990 Due date of first instalment (YYYMMDD) 33 19,990 Due date of first instalment (YYYMMDD) 34 5 Due date of first instalment (YYYMMDD) 35 19,990 Due date of first instalment (YYYMMDD) 35 19,990 Due date of first instalment (YYYMMDD) 36 19,990<					05	r	
- recoverable from school boards 97 - Rebates under section 442 20 ft he Municipal Act 98 - commercial properties 99							
Rebates under section 42.2 of the Municipal Act 98 - commercial properties 98 - industrial properties 99 - industrial properties 29 - industrial properties 29 - industrial properties 29 - industrial properties 30 - mounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19,991 Due date of first installment (YYYMMDD) 33 19,991 Due date of first installment (YYYMMDD) 33 19,991 Supplementary taxes levied with 2000 due date 32 19,991 Supplementary taxes levied with 2000 due date 37 32 5. Projected capital expenditures and long term financing requirements as at December 31 0.4.8.9.4.9.4.9.4.9.4.9.4.9.4.9.4.9.4.9.4							-
- commercial properties 98 - inductrial properties 98 - inductrial properties 99 - Total reductions 29 - Total reductions 29 Business taxes written off under subsection 44(1) of the Municipal Act 81 - Tax due dates for 1999 (lower tier municipalities only) 81 Interim billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 in 2000 5 5 5 in 2001 59 - - in 2002 60 - - -					97	-	-
- industrial properties							
Total reductions 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of first installment (YYY/MDDD) Due date of first installment (YYY/MDDD) 33 Due date of first installment (YYY/MDDD) 33 Due date of first installment (YYY/MDDD) 33 Due date of first installment (YYY/MDDD) 34 Due date of first installment (YYY/MDDD) 36 Due date of first installment (YYY/MDDD) 37 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not y other of solutied but not potentiate of the solutied but not potentinte but not potentiate of the solutied but not potentinte o							-
Total reductions 29 1,223 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1999 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 32 19,990 Due date of first installment (YYYYMMDD) 33 19,997 Due date of first installment (YYYYMMDD) 33 19,997 Due date of first installment (YYYYMMDD) 33 19,997 Due date of first installment (YYYYMMDD) 36 19,997 Supplementary taxes levied with 2000 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 30 97 Estimated to take place 1 2 3 1 in 2000 58 5 5 5 5 in 2002 60 - - - - in 2002 61 - - - - in 2002 61	- industrial properties					99	-
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) 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 in 2001 in 2003 in 2004 in 2005 in 2004 in 2004 in 2005						80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 2000 58 - - - in 2001 59 - - - in 2002 61 - - - in 2003 62 - - - in 2004 62 - - -			7	Total reductions		29	1,929,642
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 2000 58 - - - in 2001 59 - - - in 2002 61 - - - in 2003 62 - - - in 2004 62 - - -							
4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19,990 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 33 19,990 Due date of first installment (YYYYMMDD) 33 19,990 Due date of first installment (YYYYMMDD) 36 19,990 Due date of first installment (YYYYMMDD) 36 19,990 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37						30	-
4. Tax due dates for 1999 (lower tier municipalities only) 31 31 Interim billings: Number of first liments 32 19,990 Due date of first installment (YYYMMDD) 33 19,990 Due date of first installment (YYYMMDD) 33 19,990 Due date of first installment (YYYMMDD) 33 19,990 Due date of first installment (YYYMMDD) 35 19,990 Due date of last installment (YYYMMDD) 36 19,990 Supplementary taxes levied with 2000 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 2000 58 - <t< td=""><td>Business taxes written off under subsection 441(1) of the Municipal Act</td><td></td><td></td><td></td><td></td><td>81</td><td>-</td></t<>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1999 (lower tier municipalities only) 31 31 Interim billings: Number of first liments 32 19,990 Due date of first installment (YYYMMDD) 33 19,990 Due date of first installment (YYYMMDD) 33 19,990 Due date of first installment (YYYMMDD) 33 19,990 Due date of first installment (YYYMMDD) 35 19,990 Due date of last installment (YYYMMDD) 36 19,990 Supplementary taxes levied with 2000 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 2000 58 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 32 19,990 Due date of last installment (YYYMWDD) 33 19,991 Final billings: Number of installment (YYYMWDD) 34 19,991 Due date of first installment (YYYMWDD) 35 19,991 36 19,991 Due date of first installment (YYYMWDD) 36 19,991 36 19,991 Supplementary taxes levied with 2000 due date 37 37 5 Supplementary taxes levied with 2000 due date 37 5 5 5 Supplementary taxes levied with 2000 due date 37 5 5 5 5 Supplementary taxes levied with 2000 due date 37 5	A Tax due dates for 1999 (lower tier municipalities cate)						I I
Due date of first installment (YYYYMMDD) 32 19,990 Due date of last installment (YYYYMMDD) 33 19,991 Final billings: Number of installment (YYYYMMDD) 34						I	
Due date of last installment (YYYYMMDD) 33 19,991 Final billings: Number of installments 34							4
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,990 Due date of last installment (YYYYMMDD) 36 19,991 Supplementary taxes levied with 2000 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 31 5 5. Projected capital expenditures and long term financing requirements as at December 31 10 germ financing requirements as at December 31 10 forecast not y submitted but not of 0.0.M.B. or Council							19,990,415
Due date of first installment (YYYYMMDD) 35 19,990 Due date of last installment (YYYYMMDD) 36 19,991 Supplementary taxes levied with 2000 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecan to a submitted but not forecan to a sub	Due date of last installment (YYYYMMDD)					33	19,991,015
Due date of last installment (YYYYMMDD) 36 19,991 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 2000 58 - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2003 61 - - - in 2004 62 - - - in 2004 - - -	Final billings: Number of installments					34	4
Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not y expenditures or Concil 0.M.B. or Council 0.M.B	Due date of first installment (YYYYMMDD)					35	19,990,927
Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not y submitted but not foreca	Due date of last installment (YYYYMMDD)					36	19,991,115
Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements supplementary taxes levied with 2000 due date approved by submitted but not forecast not y submitted but not forecast not y on.B. or Council 0.0.M.B. or Council 0.0.M.B. or Council 0.0.M.B. or Council 1.0.0.M.B. o							\$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y expanded by or Courcil 0.M.B. submitted but not or Courcil 0.M.B. or	Supplementary taxes levied with 2000 due date					37	
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not yet approved by or Concil obmitted but not submitted to to O.M.B. or Council Estimated to take place 1 2 3 4 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2004 62 - - -							
financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not yet approved by or Concil obmitted but not submitted to to O.M.B. or Council Estimated to take place 1 2 3 4 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2004 62 - - -	5. Projected capital expenditures and long term						
Image: bit with the second s							
Estimated to take place1234in 200058in 200159in 200260in 200361in 200462					long	erm financing roquire	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to To O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 2000 58 in 2001 59 in 2002 60 in 2003 61 in 2004 62							forecast not yet
expenditures or Concil 0.M.B. or Council 0.M.B.					the O.M.B.	yet approved by	submitted to the
S S					or Concil		O.M.B or Council
in 2000 58 in 2001 59 in 2002 60 in 2003 61 in 2004 62			Г				
in 2001 59 in 2002 60 60 60 in 2003 61 61 61 in 2004 62 1 1	Estimated to take place		1	\$	\$	\$	\$
in 2002 60 in 2003 61 in 2004 62	in 2000		58	-	-	-	-
in 2002 60 in 2003 61 in 2004 62	in 2001		59	-	-	-	-
in 2003 61			-		-		-
in 2004 62 <u></u>			30				-
			61	-	-		
Total 63			_				
		Tetel	62	-	-	-	-

alitv

STATISTICAL DATA
For the year ended December 31, 1999.

Α	Ά		

Herschel Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	16,550	9,032
7. Analysis of direct water and sewer billings as at December 31		r	number of	1999 billings	·	r
			residential units	residential units	all other properties	computer use
		_	1	2	3	only 4
Water				\$	\$	-
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		10		-	-	
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		_	1	2	3	4
In this municipality		44	-	\$ -	\$ _	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47 48	-	-	-	-
		40 65	-	-	-	-
					water 1	sewer 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						
6. Selected investments of own slinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						1
						\$
						1
Loans or advances due to reserve funds as at December 31					84	-
					84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998		54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999		54 55 56 57 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Herschel 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
				Ş	\$	\$	
	1	1	Each	20	30	1,300	0
	8	2	Each	500	600	1,812	
	20	3	Bag	5	10	1,594	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18 19					
		19 20					
	Subtotal	20 21				4,706	
All other user fees	Jabiolai	21				4,700	
	Total	22				6,157	
		23				3,137	