MUNICIPAL CODE: 42061

MUNICIPALITY OF: Keppel Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Keppel Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			Ŷ	Ŷ	Ŷ	Ŷ
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	3,853,182	1,492,784	1,381,681	978,71
Direct water billings on ratepayers own municipality		2	160,495	-		160,49
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	· ·		-
	Subtotal	6	4,013,677	1,492,784	1,381,681	1,139,21
PAYMENTS IN LIEU OF TAXATION						
Canada		7	13,817	2,905	147	10,76
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12				_
Ontario Hydro		13	3,044	617	-	2,42
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,403	12	-	1,39
Municipal enterprises		16	17,649	1,716	130	15,80
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	35,913	5,250	277	30,38
ONTARIO NON-SPECIFIC GRANTS					•	
Community Reinvestment Fund		62	265,000			265,00
Special Transition Assistance		63	· ·			-
Special Circumstances Fund		64	93,000		_	93,00
Municipal Restructuring Fund		65	· ·		_	-
		61			_	-
	Subtotal	69	358,000			358,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	18,406		-	18,40
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31 32	76,875 247,652		-	76,87
Fees and service charges	Subtotal	33	342,933		-	342,93
OTHER REVENUES	Judioiai		J72,7JJ			J42,7.
Trailer revenue and licences		34				-
Licences and permits		35	41,157	-		41,1
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	96,995			96,9
Investment income - from own funds		39	· ·		_	-
- other		40	41,053		_	41,0
Donations		70	3,844			3,8
Sales of publications, equipment, etc		42	24			
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46	· ·			-
		47				-
		48	· ·			-
	Subtotal	50	183,073	-	-	183,0

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Keppel Tp

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
	General		Commercial - Full Occupied	0	5,474,410	0.371045	20,313
	General		Commercial - Vacant Land	0	42,400	0.259731	110
	General		Commercial - Excess Land	0	105,045	0.259731	273
	General General		Farmland - Full Occupied Industrial - Excess Land	0	21,096,375 223,950	0.083134	17,538 743
	General		Industrial - Full Occupied	0	4,162,965	0.510245	21,241
1	General		Industrial - Vacant Land	0	66,000	0.331659	21,241
	General		Multi-Residential - Full Occupied	0	259,000	0.39113	1,013
	General		Pipeline - Full Occupied	0	1,157,000	0.232776	2,693
	General		Residential/Farm - Full Occupied	0	270,475,245	0.332537	899,430
1	General	TT	Managed Forest - Full Occupied	0	1,812,980	0.083134	1,507
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Keppel Tp				2LT - OP 41
	year ended December 31, 1999.					1	
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
	2	,	7	, 	,	8	,
-							
-							
-							
3300			Total supplementary taxes				4,529
4000			Subtotal levied by tax rate				969,609
2200							
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000 3600							9,108
3100			Subtotal special charges on tax bill				9,108
3200			Total own purpose taxation				978,717
			F				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Municipality

For the year ended December 31, 1999.

Keppel Tp	2LT - UP 42

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
1	General		Commercial - Vacant Land	0	42,400	0.399834	170
1	General		Commercial - Excess Land	0		0.399834	420
1	General General		Commercial - Full Occupied Farmland - Full Occupied	0		0.571162 0.127971	31,268 26,997
1	General		Industrial - Vacant Land	0	66,000	0.510555	337
1	General		Industrial - Excess Land	0		0.510555	1,143
1	General		Industrial - Full Occupied	0	4,162,965	0.785437	32,697
1	General		Multi-Residential - Full Occupied	0	259,000	0.60208	1,559
1	General		Pipeline - Full Occupied	0	1,157,000	0.35832	4,146
1	General		Residential/Farm - Full Occupied	0	270,475,245		1,384,525
1	General	TT	Managed Forest - Full Occupied	0	1,812,980	0.127971	2,320
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Keppel Tp				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		1	Fotal supplementary taxes				7,202
4000			Subtotal levied by tax rate				1,492,784
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		٦	Fotal upper tier purpose taxation				1,492,784

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Keppel Tp	2LT - SB 48

For the year ended December 31, 1999.							
				Dis	stribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,119,768	1,034,608	1,993	82,310	857
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,072	1,072	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	21,835	20,934	38	863	-
Managed Forest		0.103500	1,877	1,739	-	138	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,144,552	1,058,353	2,031	83,311	857
		-					
Subtotal Commercial			103,823	89,087	-	14,736	-
		E					
Subtotal Industrial			112,873	96,853	-	16,020	-
Pipeline		1.064800	12,320	10,571	-	1,749	-
Other		-	-	-	-	-	-
Supplementary Taxes			8,113	7,538	-	575	-
Subtotal levied by tax rate			1,381,681	1,262,402	2,031	116,391	857
		F					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor		Ļ	-	-	-	-	-
				-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Tatal sales have a surran		Г	1 201 (04	1 2(2 (02	2 024	114 204	057
Total school board purposes		L	1,381,681	1,262,402	2,031	116,391	857

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Keppel Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,344
Protection to Persons and Property Fire		2		-	-	3,889
Police Conservation Authority		3	-	-	-	
Protective inspection and control		5	-	-	1,174	1,980
Emergency measures	Subtotal	6 7	-	-	- 1,174	- 5,869
Fransportation services Roadways		8	10,378	-	10,070	3,042
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	375	-
Air Transportation		13 14	-		-	-
	Subtotal	15	10,378	-	10,445	3,04
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19 20	-	· ·	- 50,000	- 58,60
Garbage Disposal Pollution Control		20	-		-	-
		22	-	-		-
	Subtotal	23	-	-	50,000	58,60
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-		-
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	13,68
		29	-	-	-	-
	Subtotal	30	-	-	-	13,68
ocial and Family Services General Assistance						
		31 32	-			-
Assistance to Aged Persons Assitance to Children		33	-			-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90		-		
Recreation and Cultural Services						
Parks and Recreation		37	-	-	14,895	145,02
Libraries Other Cultural		38 39	8,028	•	361	-
Other Cultural	Subtotal	39 40	- 8,028	-	- 15,256	- 145,02
lanning and Development						
Planning and Development		41	-	-		8,08
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-			-
Tile Drainage and Shoreline Assistance		44	-			-
		46	-			-
	Subtotal	47	-	-	-	8,08
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	18,406		76,875	247,65

Keppel 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		1 117,473	-	109,715	6,313	18,154	-	251,655
Protection to Persons and Property Fire								
Police		2 -	-	- 205,709	-	133,322	-	133,322
Conservation Authority		4 -	-	-	-	- 18,827		205,709
Protective inspection and control		5 18,137	-	18,033	296	-	-	36,466
Emergency measures		6 -	-	-	-		-	-
	Subtotal	7 18,137	-	223,742	296	152,149	-	394,324
Transportation services								
Roadways		8 151,894	-	190,086	343,394	-	-	685,374
Winter Control		9 -	-	-	-	-	-	-
Transit		- 10	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting			-	11,717	-	-		11,717
Air Transportation		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Environmental services	Subtotal	15 151,894	-	201,803	343,394	-	-	697,091
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 7,146	-	150,490	-		-	157,636
Garbage Collection		- 19	-	96,388	10,652	-	-	107,040
Garbage Disposal	:	10,577	-	54,098	-	-	-	64,675
Pollution Control	:	- 21	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	23 17,723	-	300,976	10,652	-	-	329,351
Health Services Public Health Services			-		-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-		-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries	:	28 164	-	23,419	-	-	-	23,583
	:	- 29	-	-	-	-	-	-
	Subtotal 3	30 164	-	23,419	-	-	-	23,583
Social and Family Services General Assistance								
		-	-		-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	-	· ·	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal 3	- 36	-	-	-	-	-	-
Social Housing	9	- 00	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37 72,859	-	126,646	9,087	5,463	-	214,055
Libraries		38 -	-	46,753	-	-	-	46,753
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal 4		-	173,399	9,087	5,463	-	260,808
Planning and Development								
Planning and Development		41 -	-	15,147	20,000	-		35,147
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 - 14 -	-	-	-	- 850	-	- 850
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	-	- 850	-	
		46 -	-	-	-			
	Subtotal		-	15,147	20,000	850	-	35,997
Electricity		48 -	-	-	-	-		-
Gas		49 -	-	-	-	-	-	-
Telephone	:	50 -	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Keppel Tp

			1 \$
		F	Ş
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	230,275
Source of Financing Contributions from Own Funds			
Revenue Fund		2	331,616
Reserves and Reserve Funds		3	8,079
	Subtotal	4	339,695
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· ·
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness	Subtotal	'°-	-
Ontario		20	391,180
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	391,180
Other Financing Prepaid Special Charges		24	1,235
Proceeds From Sale of Land and Other Capital Assets		25	1,627
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	1,050
		32	3,912
		33	734,787
Applications		F	
Own Expenditures Short Term Interest Costs			
		34	-
Other		35 36	801,778 801,778
Transfer of Proceeds From Long Term Liabilities to:			001,770
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transform to December December Stunds and the Device up Stund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 801,778
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	297,266
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	297,266
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
···		48	-
· · · · · · · · · · · · · · · · · · ·	סנמו סווווומוונים כמקונמו סענומץ (טוופגקפווטפט כמקונמו דווומחכותg)	49	297,266
* - 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.

Keppel Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,06
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	29
Emergency measures	Subtotal	7	-	-	-	- 29
Transportation services		- H				
Roadways		8	-	-	-	308,59
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	•	-	
	Subtotal		-	-	-	- 308,59
Environmental services	Subtotui					500,57
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	391,180	-	-	461,95
Garbage Collection		19	-	-	-	10,65
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	•	· ·	-	-
	Subtotal		- 391,180	-	-	472,60
Health Services	Subtotui		571,100			472,00
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-		-	-
Social and Family Services	Jubiotai		_			
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	California	35	-	-	-	-
	Subtotal	36	-	-	· ·	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-		13,21
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	13,21
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	391,180	-	-	801,77

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Keppel Tp

			\$
General Government		1	·
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services	Subtotat	·	
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	_
Street Lighting		2	
Air Transportation		3	-
			-
		4	
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	-	6	-
		17	
Storm Sewer System			
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control	2	25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	80	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Social Housing	ç	0	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	3	38	-
Other Cultural	3	19	-
		10	-
Planning and Development			
Planning and Development	2	11	-
Commercial and Industrial	2	12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5		-

Municipality

ANALYSIS OF LONG TERM

Γ

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

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and consolidated entities	
:To Ontario and agencies	1 -
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 -
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others :Ontario	
:Schoolboards	6 -
:Other municipalities	7 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total Amount reported in line 15 analyzed as follows:	15 -
Sinking fund debentures	16 -
Installment (serial) debentures	17 -
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 -
	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
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	20
	29 - 30 -
Ontario Clean Water Agency - sewer - water	30 -
· water	
	\$
4. Actuarial balance of own sinking funds at year end	32 -
	*
5. Long term commitments and contingencies at year end	\$
Total liability for accumulated sick pay credits	33 23,535
Total liability under OMERS plans	.,
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds - initial unfunded	~
	36 -
- actuarial deficiency Outstanding loans guarantee	37 - 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 -
Total	45 23,535

Municipality

ANALYSIS OF LONG TERM

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

Keppel Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt 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 7. 1999 Debt Charges				49	-	-	-
7. 1777 Debi Cilaiges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		
- special are rates and special charges					50		-
- special are falles and special charges					51		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					53	· ·	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
						<u> </u>	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt			e from the		91 able from	- recovera	ble from
		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reservo principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	- Ible from Ited entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	- bble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 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	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 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	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 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	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 5
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	- recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$ 	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Керреі Тр

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		1,485,582	7,202	1,492,784	-	-	-	-	-	-
Special pupose levies Water rate	2	ſ	-	-	-	-	-	_	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		5,250	-	5,250	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,490,832	7,202	1,498,034	1,492,784	-	5,250	-	1,498,034	-
Special purpose levies											
Water	12	Ļ	-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	Ļ	-	-	-	-	-	-	-	-	
Library	15	F	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,490,832	7,202	1,498,034	1,492,784	-	5,250	-	1,498,034	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Keppel 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,255,122	7,538	-	1,262,660	1,262,402	258	-	1,262,660	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,031	-	-	2,031	2,031	-	-	2,031	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	115,835	575	-	116,410	116,391	19	-	116,410	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	857	-	-	857	857	-	-	857	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,373,845	8,113	-	1,381,958	1,381,681	277	-	1,381,958	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

			1 \$
Balance at the beginning of t	the year	1	1,439,588
Revenues Contributions from revenu	e fund	2	58,126
Contributions from capital	fund	3	-
Development Charges Act		67	1,440
Lot levies and subdivider of		60	-
Recreational land (the Pla		61	150
Investment income - from - ot		5 6	- 2,894
	ווכו	9	- 2,09
		10	-
		11	-
		12	-
	Total revenue	13	62,61
Expenditures			
Transferred to capital fund	d	14	8,07
Transferred to revenue fur		15	-
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20 21	-
	Total expenditure	21	- 8,07
		22	0,07
Balance at the end of the ye	ar for:		
Reserves		23	1,384,43
Reserve Funds		24	109,68
	Total	25	1,494,11
Analysed as follows: Reserves and discretionary r	eserve funds		
Working funds		26	538,47
Contingencies		27	-
-			
Ontario Clean Water Agene	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	t	30	-
Sick leave Insurance		31	-
Workers' compensation		32 33	-
Capital expenditure - gene	and administration	34	- 15
	bads	35	233,66
	anitary and storm sewers	36	
	arks and recreation	64	37,45
	brary	65	-
- 01	ther cultural	66	-
- w	ater	38	118,67
- tr	ansit	39	-
- ho	busing	40	-
- in	dustrial development	41	-
- 01	ther and unspecified	42	8,10
Waterworks current purpo	ses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	436,13
		53	13,70
 Obligatory reserve funds:		54	20,00
Development Charges Act		68	73,29
Lot levies and subdivider o	contributions	44	-
Recreational land (the Pla	nning Act)	46	14,45
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
		55	-
		56	-
		57	-
	Total	58	1,494,11

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Keppel Tp

11 16

		1	2
	F	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	241,722	200
Accounts receivable			
Canada	2	61,042	
Ontario	3	674,541	
Region or county	4	22,826	
Other municipalities	5	9,618	
School Boards	6	2,419	portion of taxes
Waterworks	7	56,809	receivable for
Other (including unorganized areas)	8	31,342	business taxes
Taxes receivable			
Current year's levies	9	310,415	
Previous year's levies	10	126,376	-
Prior year's levies	11	158,536	2,406
Penalties and interest	12	127,326	-
Less allowance for uncollectables (negative)	13 ·	- 8,163	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,000	
Other current assets	18	31,996	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	227,206	-
Total	21	2,079,011	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Keppel Tp

LIABILITIES		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	240,000	_
- capital - Ontario		22	240,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	10.068	
		26	10,068	
Ontario		27	38,580	
Region or county		28	-	
Other municipalities		29	47,270	
School Boards		30	80,957	
Trade accounts payable		31	346,640	
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	1,494,119	
Accumulated net revenue (deficit)		F	, ,	
General revenue		42	174,418	
Special charges and special areas (specify)		F		
		43 -	- 1,038	
		44	-	
		45	-	
<u>.</u>		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48 -	- 71,497	
Libraries		49	-	
Cemetaries		50	41,248	
Recreation, community centres and arenas		51 -	- 24,488	
		52	,	
		53	<u> </u>	
		54		
		55	-	
 De sites en esuatu		-		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	- 297,266	
	Total	59	2,079,011	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

						1
1. Number of continuous full time employees as at December 31						I.
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	
				Total	13 continuous full	7
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	4 249,765	78,132
Employee benefits				15		12,888
						1
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,642,548
Previous years' tax					17	323,208
Penalties and interest					18	102,661
Discourse allowed				Subtotal	19	4,068,417
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	15,442
- recoverable from upper tier					90	23,794
- recoverable from school boards					91	20,108
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					00	
- cancellations					92 93	-
- other					94	
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
- recoverable from upper tier				96 97		-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act				97	-	-
- commercial properties					98	1,370
- industrial properties					99	-
					80	-
			Total reductions		29	4,129,131
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
······································						
4. Tay due dates for 1000 (lower ties musicipalities and a)						1
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					31	19,990,228
Due date of last installment (YYYYMMDD)					32	19,990,425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,730
Due date of last installment (YYYYMMDD)					36	19,991,029
					-	\$
Supplementary taxes levied with 2000 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long	term financing require	ments
			dross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	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		58	-	-	-	-
in 2001		59	-	-	-	-
in 2002 in 2003		60 61	-	-	-	
in 2004					-	
		62	-	-		
	Total	62 63	-	-	-	-
	Total					

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STAT	IST	ICAL	DATA	

For the year ended December 31, 199	9.

7. Analysis direct water and sever billings at 8 becenter 11 Image: Control of the several seve						balance of fund	loans outstanding
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A reached direct water and waver billings and Bosenber 31	6. Ontario Home Renewal Plan trust fund at year end				82		34,866
Norm It is marked by the production of the production of th						,	,
We consist the same of the sa	7. Analysis of direct water and sewer billings as at December 31		F	number of	1000 billings		
where the sum of part is part if multiplicity is part				residential	residential		
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	In this municipality		39	301	140,781	19,714	
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			-	-	-		-
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Sever in this match (but it) is not an uncipality (but it) is not at a distribution (-	-	-	-	
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Sever in the manupality in the manupality is th			Г				
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$ - \qquad $	-		_				
havebe of related latic is it is matrixed by receiving matrixed water and w			_				
Introduction to the output processing municipal water a district of interface of one stabiling funds as at becember 31 a solution of interface			05				
Number of resolution lutting funds as at December 31 organization of the second s							
and sever solves but which are not on direct billing e_0 . 8. Selected investments of own sinking funds as at December 31 $\frac{1}{3}$ $\frac{2}{3}$ $\frac{2}{3}$ $\frac{2}{3}$ $\frac{2}{3}$ $\frac{2}{3}$ 9. Boreaving from own orserve funds $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ 10. Joint baards consolidated by this municipality $\frac{1}{3}$ $\frac{1}{$	Number of residential units in this municipality receiving municipal water					1	2
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					66	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					-		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	8. Selected investments of own sinking funds as at December 31				other		
Image: Second secon					municipalities,		
$\frac{5}{91} \\ \frac{5}{9} \\ 5$			г				
a barrowing from own reserve funds 1 9. Borrowing from own reserve funds as at December 31 84 10. Joint boards consolidated by this municipality s_{dd} 10. Joint boards s_{dd} 10. Joint boards s_{dd} 10. Joint boards s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 11. Applications to the Ontario Municipal Board or to Council s_{dd} 12. Forecast of total revenue fund expenditures s_{dd} 2000 2,0100 2,010,000 2011 2023 2023 2024 2011 2023 2023 2024 2011 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Law or advances due to reserve funds as at December 31 g_{1} g_{2} g_{3} g_{1} g_{3}	Own sinking funds		83	-	-	-	-
Law or advances due to reserve funds as at December 31 g_{1} g_{2} g_{3} g_{1} g_{3}							
10. Joint bards cossilidated by this municipality 10. Joint bards cossilidated by this municipality teal bards $\frac{1}{10000000000000000000000000000000000$	9. Borrowing from own reserve funds						
hame of joint blands 	Loans or advances due to reserve funds as at December 31					84	33,780
hame of joint blands 							
refer to the bard or to Council to the contribution of the contr	10. Joint boards consolidated by this municipality						
refer to the bard or to Council to the contribution of the contr						46.25 million 1.25 million 1.26	
$ \begin{array}{ c c c c } \hline & expenditure & municipality & contribution & use only \\ \hline & s & s & s & s & s & s & s & s & s &$						share of	
$\frac{1}{1} \\ \frac{1}{2} \\ \frac{1}{3} \\ \frac{1}$							
name of joint boards 5 - - - - - - - - -			Г	1	2	3	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			L	\$	\$	%	
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$ 57 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ $							
11. Applications to the Ontario Municipal Board or to Council tile drainage, storeline assistance, downtown revetalization, submitted other other Approved but not financed as at December 31, 1998 67 2,100 - 313,200 315,30 Approved but not financed as at December 31, 1998 67 2,100 - 313,200 315,30 Approved in 1999 66 - - - - - No long term financing necessary 70 - - - - - Approved but not financed as at December 31, 1999 71 2,100 - 313,200 315,30 Approved but not financed as at December 31, 1999 71 2,100 - 313,200 315,30 Applications submitted but not approved as at December 31, 1999 71 2,100 - 313,200 315,30 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 5 5 3 4 5 5 5 5 5 72 2,000,000 2,050,000 2,100,000 2,150,000 2,200,000 2,050,000 <td></td> <td></td> <td>56</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			56	-	-	-	-
tile drainage, shore/line asisti- ance, downtown revitalization, revitalization, electricityother submittedother submittedApproved but not financed as at December 31, 1998672,100-313,2003315,300Approved but not financed as at December 31, 1998672,100-313,2003315,300Approved but not financed as at December 31, 199969No long term financing necessary70-313,200315,300	-		57	-	-	-	-
tile drainage, shore/line asisti- ance, downtown revitalization, revitalization, electricityother submittedother submittedApproved but not financed as at December 31, 1998672,100-313,2003315,300Approved but not financed as at December 31, 1998672,100-313,2003315,300Approved but not financed as at December 31, 199969No long term financing necessary70-313,200315,300							
shoreline asist- and the set of the submitted set of the set of the submitted set of the set of t	11. Applications to the Ontario Municipal Board or to Council						
revitalization, other gas, telephone other to 0.M.B. other submitted to 0.M.B. other submitted to 0.M.B. 1 2 4 3 Approved but not financed as at December 31, 1998 67 2,100 - 313,200 315,30 Approved in 1999 68 - - - - - No long term financing necessary 70 - 1 2 3 -							
Approved but not financed as at December 31, 1998 is a set of total revenue fund expenditures is f set of total revenue fund expenditures is a					other	other	
Approved but not financed as at December 31, 1998 1 2				electricity	submitted	submitted	1-1-1
s s s s Approved but not financed as at December 31, 1998 67 2,100 - 313,200 315,30 Approved in 1999 68 - <td></td> <td></td> <td>г</td> <td></td> <td></td> <td></td> <td></td>			г				
Approved in 1999 68 -							
Financed in 1999 69 -	Approved but not financed as at December 31, 1998		67	2,100	-	313,200	315,300
No long term financing necessary 70 . . .	Approved in 1999		68	-	-	-	-
Approved but not financed as at December 31, 1999 71 2,100 - 313,200 315,30 Applications submitted but not approved as at December 31, 1999 72 - 1 <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td>-</td><td></td></td<>			_			-	
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 5 73 2,000,000 2,050,000 2,100,000 2,150,000 2,200,000 13. Municipal procurement this year 1 2 5 1 2 Total construction contracts awarded 85 15 725,51			_				
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 \$ \$ \$ \$ 73 2,000,000 2,050,000 2,100,000 2,200,000 13. Municipal procurement this year 1 2 \$ 1 2 Total construction contracts awarded 85 15 725,51							
2000 2001 2002 2003 2004 1 2 3 4 5 5 \$ \$ \$ \$ 73 2,000,000 2,050,000 2,100,000 2,150,000 2,200,000 13. Municipal procurement this year 1 2 \$ 1 2 \$ Total construction contracts awarded 85 15 725,51	••• ••• ••• ••• ••• ••• ••• ••• •••						
1 2 3 4 5 \$ \$ \$ \$ \$ \$ 73 2,000,000 2,050,000 2,100,000 2,150,000 2,200,000 13. Municipal procurement this year 1 2 \$ 1 2 \$ Total construction contracts awarded 85 15 725,51	12. Forecast of total revenue fund expenditures						
\$ \$		-	000	2001	2002	2002	2004
73 2,000,000 2,050,000 2,100,000 2,150,000 2,200,00 13. Municipal procurement this year 1 2 1 2 \$ Total construction contracts awarded 85 15 725,51							
13. Municipal procurement this year 1 2 Total construction contracts awarded 85 15 725,51			1	2	3	4	
1 2 \$ \$ Total construction contracts awarded 85 15 725,51			1 \$	2 \$	3 \$	4 \$	
\$ \$ Total construction contracts awarded 85 15 725,51			1 \$	2 \$	3 \$	4 \$	\$
Total construction contracts awarded 85 15 725,51	13. Municipal procurement this year		1 \$	2 \$	3 \$	4 \$ 2,150,000	\$ 2,200,000
	13. Municipal procurement this year		1 \$	2 \$	3 \$	4 \$ 2,150,000	\$ 2,200,000 2
			1 \$	2 \$	3 \$ 2,100,000	4 \$ 2,150,000	\$ 2,200,000 2

ANALYSIS OF USER FEES

Municipality



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			60	37,414	- cubic yar
		2		55	86	103,129	- per hour
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				140,543	
All other user fees		22				107,109	
	Total	23				247,652	