MUNICIPAL CODE: 47034

MUNICIPALITY OF: Killaloe V

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Killaloe V

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	398,400	88,680	129,851	179,869
Direct water billings on ratepayers own municipality		2	41,451			41,45
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	97,367	_		97,36
other municipalities		5	-	-		-
	Subtotal	6	537,218	88,680	129,851	318,68
PAYMENTS IN LIEU OF TAXATION						
Canada		7	5,675	932	-	4,74
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9	2,455	814		1,64
The Municipal Act, section 157		10	2,455		-	1,04
Other		11			-	
Ontario Enterprises		· · ·				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,029	177	-	85
Liquor Control Board of Ontario		14	4,643	1,540	-	3,10
Other		15	12	4	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	629	629	-	-
	Subtotal	18	14,443	4,096	-	10,34
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	218,001			218,00
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	11,000			11,00
Municipal Restructuring Fund		65	· ·			-
		61	· .			-
	Subtotal	69	229,001			229,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	9,610			9,61
Canada specific grants		30	4,370		_	4,37
Other municipalities - grants and fees		31	14,420		_	14,42
Fees and service charges		32	158,931		-	158,93
	Subtotal	33	187,331			187,33
		<b>Г</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	1,608	-	-	1,60
Rents, concessions and franchises		36			-	-
Fines		37	-		-	-
Penalties and interest on taxes		38	10,226		-	10,22
Investment income - from own funds		39	-		-	-
- other		40	1,902		-	1,90
Donations		70	· ·		-	-
Sales of publications, equipment, etc Contributions from capital fund		42 43				-
Contributions from reserves and reserve funds		43				-
Contributions from non-consolidated entities		44 45				-
Provincial Offences Act (POA)		45 71				-
		46				
			· · ·		_	
		47				-
		47 48	· ·			-

PUR	LYSIS OF TAXATION - OWN POSES		Killaloe V				<b>2LT - OP</b> 41
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	CU	Commercial - Excess Land	0	119,135		1,187
1	General	СХ	Commercial - Vacant Land	0	58,200	0.996416	580
1	General	СТ	Commercial - Full Occupied	0	2,624,485	1.423452	37,358
1	General	FT	Farmland - Full Occupied	0	60,900	0.1961	119
1	General	MT	Multi-Residential - Full Occupied	0	887,000	1.524561	13,523
1	General	RT	Residential/Farm - Full Occupied	0	16,027,450	0.784401	125,719
	<u> </u>	+					
	<u> </u>	+					
	1	1	1	1			
		_					
		_					
	1	1		1	1		
	1	1		1		1	
	ļ		ļ				
	ł						
	<b> </b>	_					
	ł		<u> </u>				
	<u> </u>	+		+			
	<u> </u>	+					
	1	1		1	1		
	1					1	
		+					
	<b> </b>						
	<b> </b>	_					
	<u> </u>	+					
	<u> </u>	+		+			
	<u> </u>	+					
	İ			1	1		1

Municipality

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Killaloe V				2LT - OP
	year ended December 31, 1999.					1	
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				245
4000			Subtotal levied by tax rate				178,731
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						1,138
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				1,138
3200			Total own purpose taxation				179,869

#### **ANALYSIS OF TAXATION - UPPER** 2LT - UP Killaloe V TIER PURPOSES 42 For the year ended December 31, 1999. Тах Levy Levy RTC/ RTC / RTQ Tax Taxable Taxes Code Band Purpose RTQ Description Assessment Rate Levied 1 2 3 4 5 7 8 9 1 General CU Commercial - Excess Land 0 119,135 0.494372 589 СХ 58,200 0.494372 288 Commercial - Vacant Land 0 1 General 1 General СТ Commercial - Full Occupied 0 2,624,485 0.706245 18,535 59 Farmland - Full Occupied FT 0 60,900 0.097295 1 General 1 General ΜT Multi-Residential - Full Occupied 0 887,000 0.75641 6,709 62,376 16,027,450 0.38918 RT 0 1 General Residential/Farm - Full Occupied

Municipality

			Municipality			_	
TIE	LYSIS OF TAXATION - UPP R PURPOSES	ER	Killaloe V			]	<b>2LT - UP</b> 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			I Total supplementary taxes				124
4000			Subtotal levied by tax rate				88,680
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 3500	Railway rights-of-way						
3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation				88,680

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Killaloe V	<b>2LT - SB</b> 48

For the year ended December 31, 1999.							
				Dis	stribution by Purpos	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	66,353	36,500	433	29,420	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	3,672	3,016	-	656	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	63	5	-	58	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	70,088	39,521	433	30,134	-
		_					
Subtotal Commercial			59,634	40,948	-	16,397	2,289
		E					
Subtotal Industrial			-	-	-	-	-
	,						
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		_	129	61	-	68	
Subtotal levied by tax rate			129,851	80,530	433	46,599	2,289
		Г					1
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
 Subtatal spacial charges on tay bills		_	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	129,851	80,530	433	46,599	2,289
iotai school soara parposes		L	127,001	00,330	400	-10,J77	2,209

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Killaloe V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,797	2,295	-	130,667
Protection to Persons and Property Fire		2	(10			20.774
Police		2 3	- 660	-	-	20,661
Conservation Authority		4	-	-		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	660	-	-	20,661
Transportation services						
Roadways		8	-	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-		-
Environmental services Sanitary Sewer System		16	-			-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	363
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	363
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	•
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-		-
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	1,200	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	1,200	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		1,713
Libraries		38	2,953	2,075	14,420	5,527
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	2,953	2,075	14,420	7,240
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	9,610	4,370	14,420	158,931

Killaloe V

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 72,873	-	76,625	74,713	2,000	-	226,21
Protection to Persons and Property								
Fire		2 9,698	11,832	21,502	22,595	-	-	65,62
Police Conservation Authority		3 - 4 -	-	202,623	-	-	-	202,62
Protective inspection and control		<b>5</b> 2,586	-	601	-	-	-	3,18
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 12,284	11,832	224,726	22,595	-	-	271,43
Transportation services								
Roadways		8 3,892	8,200	17,208	-	-	-	29,30
Winter Control		9 1,034	-	20,945	-	-	-	21,97
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	- 2,927	-	-	-	- 2 02
Air Transportation	1		-	2,927	-	-	-	2,92
	1	-	-	-	-	-	-	-
	Subtotal 1		8,200	41,080	-	-	-	54,20
Environmental services								
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	-	-	96,462	2,043	-	-	98,50
Waterworks System Garbage Collection	1 1'		8,884	41,857	-	-	-	50,74
Garbage Disposal	2		-	41,149	-	_	-	41,14
Pollution Control	2		-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 -	8,884	179,468	2,043	-	-	190,39
Health Services Public Health Services								
Public Health Inspection and Control	2		-		-	-	-	-
Hospitals	2		-	-	-	-		-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-		-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Social Housing	9		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 1,887	-	7,595	14,206	-	-	23,688
Libraries	3	8 14,811	-	9,939	-	-	-	24,750
Other Cultural	3	-	-	-	-	-		-
Diagonal David Second	Subtotal 4	0 16,698	-	17,534	14,206	-	-	48,438
Planning and Development Planning and Development	4	1 -	-	-		-		-
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4		-	-		-	-	-
	Subtotal 4		-	-		-	-	-
Electricity	4		-	-	-	-	-	-
Gas Telephone	4		-	-	-	-	-	-
receptione	Total 5		- 28,916	539,433	- 113,557	2,000	-	790,68
i de la constante de	iotai J		20,710	JJ7, <del>1</del> JJ	113,337	2,000	-	790,00

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Killaloe V

5 9

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	10,660
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	111,514
	Subtotal	4	- 111,514
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		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	6,109
Canada		20	
Other Municipalities		21	-
	Subtotal	23	6,109
Other Financing		ľ	
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	-
	Subtotal	31	-
		32	-
		33	117,623
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	110,519
ouci	Subtotal	36	110,519
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
individuds	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	110,519
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	· · ·	43	3,556
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			2 FF/
		45	3,556
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	•
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	3,556
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		10	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Killaloe V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,806	-	-	78,518
Protection to Persons and Property		_				
Fire		2	-	-	-	22,595
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	22,595
Transportation services						
Roadways Winter Control		8	-	-	-	-
Transit		9 10	-		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-		-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. http://	35	-	-	-	-
	Subtotal	36	•		-	· ·
Social Housing		90	-	-		-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	7,103
Libraries		38	2,303	-	-	2,303
Other Cultural		39	-	-	-	-
Planning and Development Planning and Development	Subtotal	40 41	2,303	-	-	9,406
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50		-	-	-
	Total	- F	6,109	-	-	110,519

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Killaloe V

		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	- 3	51,30
Conservation Authority	4	-
Protective inspection and control	5	_
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8 9	51,30
Transit	9 10	31,66
Parking	10	
Street Lighting	12	
Air Transportation	12	-
	13	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	31,66
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	34,30
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Health Services	Subtotal 23	-
Public Health Services	24	34,30
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	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	-
Libraries	37 38	
Other Cultural	38 39	-
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

Municipality

#### ANALYSIS OF LONG TERM

F

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

Subtotal       4       117,264         Plus: All debt assumed by the municipality from others       5       -         Less: All debt assumed by others       6       -         : Ontario       6       -         : Schoolboards       7       -         : Other municipalities       8       -         Less: Ontario Clean Water Agency debt retirement funds       7       -         - sewer       10       -         - water       10       -         Own sinking funds (actual balances)       11       -         - general       12       -         - enterprises and other       13       -         Mount reported in line 15 analyzed as follows:       117,264			1 \$
ali dati usable for amuncaling undereasing manicipalities and control and approximation of			
based densities of the state and species is a set of the state and species			
i To Cancer Canada and Spectra is To other is a control of the interface o	consolidated entities		
i lotaria Subtool of the municipality iron afters is distood of	:To Ontario and agencies		1 -
Sabasa         * <td>: To Canada and agencies</td> <td></td> <td>2 -</td>	: To Canada and agencies		2 -
Nuc. All distance by the mainting larly from others       5         Solution       6	: To other		<b>3</b> 117,264
Late. All def saturned by ethors. Schorting Schorting Schorting Late. Dutance (Late Mater Agercy det retenered fund. - second - se		Subtotal	4 117,264
Addition <ul> <li>Additional and the period of the treatment funds</li> <li>Selection and the period of the treatment funds</li> <li>Selection and the period of the</li></ul>	Plus: All debt assumed by the municipality from others		5 -
Schools of intermediation of the streament funds     Subtrait     9     1       Schools of the streament funds     10     1       Schools of the streament funds and schools     10     1       Schools of the streament funds and schools     10     1       Schools of the streament funds and schools     10     1       Schools of school schools     10     1	Less: All debt assumed by others		
cbc:         Subtrail         9         -           inter         Subtrail         9         -           inter         Subtrail         9         -           inter         Subtrail         9         -           inter         Subtrail         1         -           inter	:Ontario		6 -
Subsidie of the second of the	:Schoolboards		7 -
Lise: Obtairs Cream Water Agency dokt retriement funds * stere"  * Sever   Sever * Sever	:Other municipalities		8 -
isker          isker       i       i         isker       i       i       i         isker       i       i       i         isker       i       i       i       i         isker       i       i       i       i       i         isker       i       i       i       i       i       i         isker       i       i		Subtotal	9 -
wild:       1       1         • enterprise:       1       1       1         • enterprise:       1       1       1       1         • enterprise:       1 <td< td=""><td>Less: Ontario Clean Water Agency debt retirement funds</td><td></td><td></td></td<>	Less: Ontario Clean Water Agency debt retirement funds		
bransing funds factual bialance) - evereprines and other - evereprine - evereprin	- sewer		10 -
- entroprises and other العالية العا	- water		11 -
- etterprises and other 9 and zed as follows: Amount reported in the 15 and zed as follows: Amount reported the 20 and 20	Own sinking funds (actual balances)		
Ansuer operand in line 15 analyzed as follows: Sinking fund debentures Sinking fund debentures Long term bank loss Long term searce fund loas 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	- general		12 -
Total     1       sining fund debutures     1       intraliment (crivil) debutures     1	- enterprises and other		13 -
Total     1       sining fund debutures     1       intraliment (crivil) debutures     1		Subtotal	14 -
Arrout ported in line 15 analysed as follows: isstallment cortial) debentures isstallment cortial debt apauble in foreign currencies (net of sinking fund holdings) isstall debt payable in foreign currencies (net of sinking fund holdings) isstall debt payable in foreign currencies (net of sinking fund holdings) isstall debt apauble in foreign currencies (net of sinking fund holdings) isstall debt payable in foreign currencies (net of sinking fund holdings) isstall debt payable in foreign currencies (net of sinking fund holdings) isstall debt payable in foreign currencies (net of sinking fund holdings) isstall debt development in U.S. dollars Other i pay value of thin amount in U.S. dollars over tortis i meter i mete			
Sinding Card debatures in a control of a sequence of a seq	Amount reported in line 15 analyzed as follows:		,201
installment parkil debentures in the debentures is a park has in the debentures is a park has debenture is a park has debenture in the debenture is a park has debenture is a park has debenture in the debenture is a park has debent retirement funds during the park of the park of the amount in U.S. dollars is a park has debent retirement funds during the park of the park of the amount in U.S. dollars is a park of the amount in U.S. dollars is a park of the amount in U.S. dollars is a park of the amount in U.S. dollars is a park of the amount in U.S. dollars is a park of the park of the amount in U.S. dollars is a park of the park of the amount in U.S. dollars is a park of the park of	Sinking fund debentures		16 -
Loog term back loavs       18       117.267         Lease purchase agreements       10       11         Ortrages       20       1         Ortrages       21       1         Ditain Claw Water Agency       22       1         c.       22       2       1         c.       24       2       1         c.       24       2       1         c.       25       .       .         U. S. dollan - Canadian dollar equivalent included in line 15 above       25       .         or       - par value of this amout in U.S. dollans       26       .         Othario Clean Water Agency - sever       29       .       .         ontario Clean Water Agency - sever       29       .       .         .       - water       .       .       .         .       .       .       .       .       .         .       .       .       .       .       .       .         .       .       .       .       .       .       .       .         .       .       .       .       .       .       .       .       .       .       . <t< td=""><td>Installment (serial) debentures</td><td></td><td></td></t<>	Installment (serial) debentures		
Lesse purchase agreements       19       -         Mortagest       20       -         Mortagest       21       -         Contain Clean Weter Agency       22       -         Long term reserve fund leans       23       -         -       -       22       -         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25       -         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26       -         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26       -         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26       -         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26       -         2. Oter       - Canadian dolar equivalent included in line 15 abore       27       -         - par value of this amount in U.S. dolars       28       -       -         0 Otaria Clean Water Agency - sewer       30       -       -         0 Otaria Clean Water Agency - sewer       30       -       -         1 - water       31       -       -       -         1 - Cotal labitity carde of king fund holds       31       -       - <td< td=""><td></td><td></td><td></td></td<>			
wortgages       20          Othario Clam Water Agency       22          Concord Clam Water Agency       24          Concord Clam Water Agency       24           24            25             25			
Onlario Clean Water Agency         22            Cong term receive fund loans         23             24            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            U.S. dollars - Canadian dollar equivalent incluided in time 15 above         25              28              28              28              28              28			
Long term reserve fund loans         2          2              2			
24       2.        3.        1.        2.        3.        1.        2.        3.        3.        3.        3.        3.        3.        3.        3.        3.        3.        3.        3.     <			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars : Canadian dollar equivalent included in line 15 above	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 22 . Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 23. Interest earned on sinking funds at year end 24. Actuarial balance of own sinking funds at year end 25. Long term commitments and contingencies at year end 25. Long term commitments and contingencies at year end 26. Interest funds 27. Interest earned on sinking funds at year end 26. Interest earned of own sinking funds at year end 27. Interest earned of own sinking funds at year end 28. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 20. Interest earned of own sinking funds earned earned 20. Interest earned of own sinking funds earned 20. Interest earned earned earned earned 20. Interest earned earned earned 20. Interest earned earned earned earned earned 20. Interest earned earn			- 24
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 22 . Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 23. Interest earned on sinking funds at year end 24. Actuarial balance of own sinking funds at year end 25. Long term commitments and contingencies at year end 25. Long term commitments and contingencies at year end 26. Interest funds 27. Interest earned on sinking funds at year end 26. Interest earned of own sinking funds at year end 27. Interest earned of own sinking funds at year end 28. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 29. Interest earned of own sinking funds at year end 20. Interest earned of own sinking funds earned earned 20. Interest earned of own sinking funds earned 20. Interest earned earned earned earned 20. Interest earned earned earned 20. Interest earned earned earned earned earned 20. Interest earned earn			s
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 28 20 28 29 20 20 20 20 20 20 20 20 20 20	2. Total debt pavable in foreign currencies (net of sinking fund holdings)		
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     29        Own funds     29        Ontario Clean Water Agency - sever     30        • water     31        4. Actuarial balance of own sinking funds at year end     29        5. Long term commitments and contingencies at year end     31        7 Total liability for accumulated sick pay credits     33        7 Total liability for own pension funds         • actuarial deficiency     35        7 Total liability for own pension funds         • initial unfunded     36        • actuarial deficiency     35        7 Total liability for own pension funds         • initial unfunded         • actuarial deficiency     36        • university payot         • instital unfunded         • instital unfunded          • actuarial deficiency <t< td=""><td></td><td></td><td>25 -</td></t<>			25 -
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     29        Own funds     29        Ontario Clean Water Agency - sever     30        • water     31        4. Actuarial balance of own sinking funds at year end     29        5. Long term commitments and contingencies at year end     31        7 Total liability for accumulated sick pay credits     33        7 Total liability for own pension funds         • actuarial deficiency     35        7 Total liability for own pension funds         • initial unfunded     36        • actuarial deficiency     35        7 Total liability for own pension funds         • initial unfunded         • actuarial deficiency     36        • university payot         • instital unfunded         • instital unfunded          • actuarial deficiency <t< td=""><td>- par value of this amount in U.S. dollars</td><td></td><td>26 -</td></t<>	- par value of this amount in U.S. dollars		26 -
- par value of this amount in U.S. dollars			27 -
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       \$         5. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         - initial undrunded       34         - actuarial deficiency       35         Total liability for own pension funds       4         - initial undrunded       36         - actuarial deficiency       37         Total itability for own pension funds       36         - initial undrunded       36         - actuarial deficiency       37         Total itability for own pension funds       36         - initial undrunded       36         - actuarial deficiency       37         - actuarial deficiency       38			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end - stati lability or accumulated sick pay credits - stop term commitments and contingencies at year end - stati lability or accumulated sick pay credits - stop term commitments and contingencies at year end - stati lability or accumulated sick pay credits - stati lability or accumulated sick pay credits - actuarial deficiency - actuarial			
Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       32         - water       32         - Actuarial balance of own sinking funds at year end       32         - S       - S         - S       - S         - Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       37         - inotypost       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -			\$
Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       32         - water       32         - Actuarial balance of own sinking funds at year end       32         - S       - S         - S       - S         - Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       37         - inotypost       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -			
Ontario Clean Water Agency - sever       3       -         - water       31       -         A Actuarial balance of own sinking funds at year end       32       -         S. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         Total liability for meansion funds       34       -         - actuarial deficiency       35       -         Total liability for one pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontaria User of Counci, as the case may be       -       -         - hospital support       39       -       -       -         - university support       40       -       -       -         - university support       40       -       -       -         - university support       41 <td< td=""><td></td><td></td><td></td></td<>			
A Actuarial balance of own sinking funds at year end  A Actuarial balance of own sinking funds at year end  Constitution of the second			
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - 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 Other agreements	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end       32       .         5. Long the committee and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - 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       .       .       .         . university support       .       .       .         . university support       .       .       .         . eases and other agreements       .       .       . <td>- water</td> <td></td> <td>31 -</td>	- water		31 -
4. Actuarial balance of own sinking funds at year end       32       .         5. Long the committee and contingencies at year end       33       .         Total liability for accumulated sick pay credits       33       .         Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - 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       .       .       .         . university support       .       .       .         . university support       .       .       .         . eases and other agreements       .       .       . <td></td> <td></td> <td>¢</td>			¢
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39       -         - university support       41       -         - leases and other agreements       41       -         - Cotter (specify)       42       -           43       -	A Actuarial balance of own cipling funds at your and		· · · · · · · · · · · · · · · · · · ·
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	4. Actual la balance of own sinking funds at year end		52 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			~
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       37          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be           - university support            - leases and other agreements            Other (specify)                                    <			Ş
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			22
- initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 37   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   - 43   - 44			
- actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			34
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44			
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -         -       43       -         -       44       -			- נכ
- actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			24
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     40       - university support     41       - leases and other agreements     41       Other (specify)     42        43        44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)          -			38 -
- hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43   44			
- university support40- leases and other agreements41Other (specify)424344			20
- leases and other agreements 41 - 41 - 41 - 41 - 41 - 41 - 41 - 41			
Other (specify)     42        43        44			
43 - 44 -			
·· 44 ·	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

#### Killaloe V

LIADILITIES AND COMMITMENTS		L					
For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated surplus (deficit)	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				49	-	-	-
7. 1999 Debt Charges						principal	interest
					I	principal 1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	20,700	8,21
- 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	-	
				Total	59 78	- 20,700	- 8,21
				Iotai	78	20,700	8,21
Line 78 includes:					[		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recoveral	ole from
	_	consolidated r	evenue fund	reserve	e funds	unconsolidat	ed entities
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
2000	61	\$	\$	\$	\$	\$	\$
2001	62	20,700	9,381	-	-	-	-
2002	63	20,700 20,700	7,725	-	-	-	-
2003	64	20,700	4,413		-	-	-
2004	-	20,700	2,757	-			
2005 - 2009	65	13,764	1,101	-	-	-	-
2010 onwards	79	-	-	-		-	
interest to be earned on sinking funds *	69						
	09	-	-	-	-	-	-
	70	-	-	-	-		
	L						
Downtown revitalization program	70 71	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000	70 71	-	-	-	-	-	- - - 1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001	70 71	-	-	-	-	72 73	- - - 1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	70 71	-	-	-	-	- - 72 73 74	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	70 71	-	-	-	-	72 73 74 75	1 \$ - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	-	-	-	<u> </u>		1 \$ - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	70 71	-	-	-	-	72 73 74 75	1 \$ - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	70 71	-	-	-	<u> </u>		1 \$ - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	70 71	-	-	-	<u> </u>		1 \$ - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	70 71	-	-	-	<u> </u>		1 \$ - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 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:	70 71	-	-	-			1 \$ - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	70 71	-	-	-	<u> </u>		1 \$

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Killaloe V

**9LT** 13

		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		88,556	124	88,680	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		4,096	-	4,096	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	92,652	124	92,776	88,680	-	4,096	-	92,776	-
Special purpose levies Water											
Transit	12 13	-	-	-	-	-	-	-	-	-	-
Sewer	13	-	-	-	•	-	-	-	-	-	-
Library	14	-	-	-	-	-	-		-	-	
	16		-			-	-	-	-		
	17		-		<u>-</u>	-	-	-	-	<u> </u>	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-		-	-	<u> </u>
Direct water billings	20	-	-	_	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		_	92,652	124	92,776	88,680	-	4,096	-	92,776	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Killaloe V

**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	-	80,469	61	-	80,530	80,530	-	-	80,530	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	433	-	-	433	433	-	-	433	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	46,531	68	-	46,599	46,599	-	-	46,599	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	2,289	-	-	2,289	2,289	-	-	2,289	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	129,722	129	-	129,851	129,851	-	-	129,851	-

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Killaloe V

			1
			\$
Balance at the beginning of	the year	1	88,146
Revenues Contributions from reven	ue fund	2	2,043
Contributions from capita	al fund	3	-
Development Charges Act	t	67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pl	anning Act)	61	-
Investment income - fron	n own funds	5	-
- 0	ther	6	610
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,653
Expenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue fu	und	15	-
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the y	ear for:		
Reserves		23	73,281
Reserve Funds		24	17,518
	Total	25	90,799
Analysed as follows:			
Reserves and discretionary	reserve funds:		
Working funds		26	39,009
Contingencies		27	-
	ncy funds for renewals, etc		
- sewer		28	-
- water		29	17,518
Replacement of equipme	nt	30	19,395
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger		34	-
- 1	roads	35	-
- 9	sanitary and storm sewers	36	10,877
- 1	parks and recreation	64	-
- l	ibrary	65	-
- (	other cultural	66	-
- \	water	38	-
- t	ransit	39	-
- 1	nousing	40	-
- i	ndustrial development	41	
- (	other and unspecified	42	
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	4,000
		53	-
		54	-
Obligatory reserve funds:		Ť	-
Development Charges Act		68	-
Lot levies and subdivider		44	-
Recreational land (the Pl		46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization	חר	48	
		40 55	-
		55	-
		56	
		_	
	Total	58	90,799

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Killaloe V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	16,008	-
Accounts receivable				
Canada		2	9,785	
Ontario		3	-	
Region or county		4	711	
Other municipalities		5	-	
School Boards		6	1,374	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,013	business taxes
Taxes receivable				
Current year's levies		9	39,906	
Previous year's levies		10	26,568	-
Prior year's levies		11	44,393	2,880
Penalties and interest		12	9,864	2,144
Less allowance for uncollectables (negative)		13 -	797 -	797
Investments				
Canada		14	-	
Provincial		15	21,123	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,605	portion of line 20
Capital outlay to be recovered in future years		19	117,264	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	318,817	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Killaloe V

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	50,000	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario Region or county		27	33,481	
Other municipalities		28	-	
		29	13,959	
School Boards		30	-	
Trade accounts payable		31	29,110	
Other		32	-	
Other current liabilities		33	3,605	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	82,963	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	34,301	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	90,799	
Accumulated net revenue (deficit)			,,,,,,	
General revenue		42	- 31,519	
Special charges and special areas (specify)			- ,	
		43	-	
		44	-	
		45	_	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	5,136	
Libraries		49	6,510	
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,028	
		52	-,020	
		52	-	
		53		
			-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 3,556	
	Total	59	318,817	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1999.

Killaloe V

For the year ended December 31, 1999.					
1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Public Works				5	-
				6	-
Health Services Homes for the Aged				8	•
Other Social Services				9	
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	1
				continuous full time employees	
				December 31	other
2. Total and a distance during the second second				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14		55,151
Employee benefits			15		2,504
				2,102	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	346,363
Previous years' tax				17	36,739
Penalties and interest			Subtotal	18 19	10,226
Discounts allowed			Subtotal	20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
- recoverable from general municipal accounts				25	1,050
- recoverable from upper tier				90	526
- recoverable from school boards				91	1,503
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27 28	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				20	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	i -	-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	4,490
- industrial properties				99	
				80	-
		Total reductions		29	400,897
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1999 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,990,415
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,990,831
Due date of last installment (YYYYMMDD)				36	19,991,015 \$
Supplementary taxes levied with 2000 due date				37	\$ -
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>					
			long	term financing require	ments
			approved by	submitted but not	forecast not yet
		aross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		gross expenditures	or Concil		
		expenditures 1	2	3	4
		expenditures 1 \$			4 \$
in 2000		expenditures 1 \$ 58 -	2 \$ -	3 \$ -	\$
in 2000 in 2001		expenditures	2 \$ -	3 \$ - -	\$ 
in 2000 in 2001 in 2002		expenditures	2 \$ - -	3 \$ -	\$ 
in 2001 in 2002 in 2003		expenditures	2 \$ -	3 \$ - -	\$
in 2000 in 2001 in 2002	Total	expenditures	2 \$ 	3 \$ - - - -	\$ 

inality

#### STATISTICAL DATA

For the	year ended	December 31	, 1999.

Killaloe V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	22,258	14,035
· · ··································						
7. Analysis of direct water and sewer billings as at December 31		-	number of	1999 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	-
In this municipality	3	39	91	22,798	18,653	
In other municipalities (specify municipality)		40		-	-	
		40 41	-	-	-	
		42	-	-	-	-
-	4	43	-	-	-	-
	e	64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2 S	3 \$	4
In this municipality	4	44	264	71,078	26,289	
In other municipalities (specify municipality)		45				
		45 46	-	-	-	-
		40	-	-	-	-
	4	48	-	-	-	-
-	e	65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
				66	-	-
8. Selected investments of own sinking funds as at December 31			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	٤	83	-	-	-	-
0. Percenting from our recercie funds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
name of joint heards		_	\$	\$	%	
name of joint boards	5	53	-	-	-	-
	5	54	-	-	-	-
	5	55	-	-		-
		56	-	-	-	-
	:	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4 \$	3
Approved but not financed as at December 31, 1998		67	\$	\$	\$ _	\$
Approved in 1999		68	-	-		-
Financed in 1999	e	69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	-1	2001 2	2002 3	2003 4	2004 5
	\$	1	\$	\$	4 \$	\$
		_				
	73 -	1		-	-	-
13. Municipal procurement this year			-	-	-	-
13. Municipal procurement this year			-	-	- 1	2
					1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			-	- 85		2

#### ANALYSIS OF USER FEES

Municipality

Killaloe V

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3	4	5
				\$	\$	\$	
		1					
	1	2				84,227	0
	1	3				45,684	
		4				.5,001	
		5					
	2	6				20,661	0
		7					
		8					
	38	9				5,527	0
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				156,099	
All other user fees		22				2,832	
	Total	23				158,931	