

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 11002**

**MUNICIPALITY OF: Loyalist Tp**

## ANALYSIS OF REVENUE FUND REVENUES

## ANALYSIS OF REVENUE FUND REVENUES

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| Loyalist Tp |
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1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 14,076,181       | 4,229,293                 | 5,551,595                   | 4,295,293      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 915,455          | -                         |                             | 915,455        |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | 1,072,496        | -                         |                             | 1,072,496      |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 16,064,132       | 4,229,293                 | 5,551,595                   | 6,283,244      |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | 1,469,007        | 288,800                   | -                           | 1,180,207      |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 12,416           | 6,666                     |                             | 5,750          |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | 4,658            | 981                       | -                           | 3,677          |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | 91,918           | 18,550                    | -                           | 73,368         |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 1,577,999        | 314,997                   | -                           | 1,263,002      |
| ONTARIO NON-SPECIFIC GRANTS                                       |    |                  |                           |                             |                |
| Community Reinvestment Fund                                       | 62 | 1,172,000        |                           |                             | 1,172,000      |
| Special Transition Assistance                                     | 63 | -                |                           |                             | -              |
| Special Circumstances Fund  | 64 | 230,000          |                           |                             | 230,000        |
| Municipal Restructuring Fund                                      | 65 | 419,762          |                           |                             | 419,762        |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 1,821,762        |                           |                             | 1,821,762      |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 1,227,550        |                           |                             | 1,227,550      |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | 3,570            |                           |                             | 3,570          |
| Fees and service charges  | 32 | 1,422,505        |                           |                             | 1,422,505      |
| Subtotal  | 33 | 2,653,625        |                           |                             | 2,653,625      |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 210,341          | -                         | -                           | 210,341        |
| Rents, concessions and franchises                                 | 36 | -                |                           |                             | -              |
| Fines   | 37 | 1,284            |                           |                             | 1,284          |
| Penalties and interest on taxes                                   | 38 | 147,476          |                           |                             | 147,476        |
| Investment income - from own funds                                | 39 | 12,738           |                           |                             | 12,738         |
| - other   | 40 | -                |                           |                             | -              |
| Donations   | 70 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                             | 42 | 70,639           |                           |                             | 70,639         |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 163,760          |                           |                             | 163,760        |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| Provincial Offences Act (POA)                                     | 71 | -                | -                         |                             |                |
| --  | 46 | -                | -                         |                             |                |
| --  | 47 | -                | -                         |                             |                |
| --  | 48 | -                | -                         |                             |                |
| Subtotal  | 50 | 606,238          | -                         | -                           | 606,238        |

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

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| Loyalist Tp |
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| 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                      | CT       | Commercial - Full Occupied        | 0        | 21,733,094         | 0.5939   | 129,073      |
| 1         | General                      | CX       | Commercial - Vacant Land          | 0        | 837,600            | 0.3601   | 3,016        |
| 1         | General                      | CU       | Commercial - Excess Land          | 0        | 666,666            | 0.4157   | 2,771        |
| 1         | General                      | DT       | Office Building - Full Occupied   | 0        | 1,176,490          | 1.2038   | 14,163       |
| 1         | General                      | FT       | Farmland - Full Occupied          | 0        | 21,653,160         | 0.1047   | 22,671       |
| 1         | General                      | IX       | Industrial - Vacant Land          | 0        | 584,675            | 0.623    | 3,643        |
| 1         | General                      | IT       | Industrial - Full Occupied        | 0        | 5,071,695          | 0.9585   | 48,612       |
| 1         | General                      | IU       | Industrial - Excess Land          | 0        | 1,710,501          | 0.623    | 10,656       |
| 1         | General                      | LU       | Large Industrial - Excess Land    | 0        | 4,842,834          | 0.782    | 37,871       |
| 1         | General                      | LT       | Large Industrial - Full Occupied  | 0        | 47,876,471         | 1.2031   | 576,002      |
| 1         | General                      | MT       | Multi-Residential - Full Occupied | 0        | 17,801,000         | 1.6202   | 288,412      |
| 1         | General                      | PT       | Pipeline - Full Occupied          | 0        | 12,033,000         | 0.5433   | 65,375       |
| 1         | General                      | RT       | Residential/Farm - Full Occupied  | 0        | 520,662,731        | 0.4188   | 2,180,536    |
| 1         | General                      | ST       | Shopping Centre - Full Occupied   | 0        | 248,418            | 0.7716   | 1,917        |
| 1         | General                      | TT       | Managed Forest - Full Occupied    | 0        | 99,475             | 0.1047   | 104          |
| 8         | conservation authority       | CT       | Commercial - Full Occupied        | 0        | 21,695,629         | 0.0121   | 2,625        |
| 8         | conservation authority       | CU       | Commercial - Excess Land          | 0        | 614,406            | 0.0084   | 52           |
| 8         | conservation authority       | CX       | Commercial - Vacant Land          | 0        | 837,600            | 0.0073   | 61           |
| 8         | conservation authority       | DT       | Office Building - Full Occupied   | 0        | 1,176,490          | 0.0244   | 287          |
| 8         | conservation authority       | FT       | Farmland - Full Occupied          | 0        | 17,696,105         | 0.0021   | 372          |
| 8         | conservation authority       | IX       | Industrial - Vacant Land          | 0        | 584,675            | 0.0126   | 74           |
| 8         | conservation authority       | IU       | Industrial - Excess Land          | 0        | 1,710,501          | 0.0126   | 216          |
| 8         | conservation authority       | IT       | Industrial - Full Occupied        | 0        | 5,071,695          | 0.0195   | 989          |
| 8         | conservation authority       | LU       | Large Industrial - Excess Land    | 0        | 4,842,834          | 0.0159   | 770          |
| 8         | conservation authority       | LT       | Large Industrial - Full Occupied  | 0        | 47,876,471         | 0.0244   | 11,682       |
| 8         | conservation authority       | MT       | Multi-Residential - Full Occupied | 0        | 17,801,000         | 0.0329   | 5,857        |
| 8         | conservation authority       | PT       | Pipeline - Full Occupied          | 0        | 12,033,000         | 0.011    | 1,324        |
| 8         | conservation authority       | RT       | Residential/Farm - Full Occupied  | 0        | 491,336,936        | 0.0085   | 41,764       |
| 8         | conservation authority       | ST       | Shopping Centre - Full Occupied   | 0        | 248,418            | 0.0157   | 39           |
| 8         | conservation authority       | TT       | Managed Forest - Full Occupied    | 0        | 32,475             | 0.0021   | 1            |
| 10        | transit                      | CX       | Commercial - Vacant Land          | 0        | 210,000            | 0.0218   | 46           |
| 10        | transit                      | CU       | Commercial - Excess Land          | 0        | 199,220            | 0.0251   | 50           |
| 10        | transit                      | CT       | Commercial - Full Occupied        | 0        | 7,302,782          | 0.0359   | 2,622        |
| 10        | transit                      | FT       | Farmland - Full Occupied          | 0        | 199,000            | 0.0063   | 13           |
| 10        | transit                      | MT       | Multi-Residential - Full Occupied | 0        | 15,141,000         | 0.0979   | 14,823       |
| 10        | transit                      | RT       | Residential/Farm - Full Occupied  | 0        | 185,577,780        | 0.0253   | 46,951       |
| 10        | transit                      | ST       | Shopping Centre - Full Occupied   | 0        | 248,418            | 0.0466   | 116          |
| 12        | sewer and urban service area | CT       | Commercial - Full Occupied        | 0        | 7,272,282          | 0.0318   | 2,313        |
| 12        | sewer and urban service area | CT       | Commercial - Full Occupied        | 0        | 1,432,395          | 0.0189   | 271          |
| 12        | sewer and urban service area | CU       | Commercial - Excess Land          | 0        | 309,040            | 0.0132   | 41           |
| 12        | sewer and urban service area | CU       | Commercial - Excess Land          | 0        | 199,220            | 0.0222   | 44           |
| 12        | sewer and urban service area | CX       | Commercial - Vacant Land          | 0        | 210,000            | 0.0193   | 41           |
| 12        | sewer and urban service area | IT       | Industrial - Full Occupied        | 0        | 13,970             | 0.0304   | 4            |
| 12        | sewer and urban service area | MT       | Multi-Residential - Full Occupied | 0        | 15,141,000         | 0.0867   | 13,127       |
| 12        | sewer and urban service area | MT       | Multi-Residential - Full Occupied | 0        | 1,745,000          | 0.0515   | 899          |
| 12        | sewer and urban service area | RT       | Residential/Farm - Full Occupied  | 0        | 34,403,895         | 0.0133   | 4,576        |
| 12        | sewer and urban service area | RT       | Residential/Farm - Full Occupied  | 0        | 181,734,380        | 0.0224   | 40,709       |
| 12        | sewer and urban service area | ST       | Shopping Centre - Full Occupied   | 0        | 248,418            | 0.0413   | 103          |
| 13        | water area                   | CU       | Commercial - Excess Land          | 0        | 199,220            | 0.022    | 44           |
| 13        | water area                   | CT       | Commercial - Full Occupied        | 0        | 7,272,282          | 0.0315   | 2,291        |
| 13        | water area                   | CT       | Commercial - Full Occupied        | 0        | 1,432,395          | 0.1014   | 1,452        |
| 13        | water area                   | CU       | Commercial - Excess Land          | 0        | 309,040            | 0.071    | 219          |
| 13        | water area                   | CX       | Commercial - Vacant Land          | 0        | 210,000            | 0.0191   | 40           |
| 13        | water area                   | IT       | Industrial - Full Occupied        | 0        | 13,970             | 0.1636   | 23           |
| 13        | water area                   | MT       | Multi-Residential - Full Occupied | 0        | 15,141,000         | 0.0859   | 13,006       |
| 13        | water area                   | MT       | Multi-Residential - Full Occupied | 0        | 1,745,000          | 0.2766   | 4,827        |
| 13        | water area                   | RT       | Residential/Farm - Full Occupied  | 0        | 3,066,000          | 0.0718   | 2,201        |
| 13        | water area                   | RT       | Residential/Farm - Full Occupied  | 0        | 34,403,895         | 0.0715   | 24,599       |
| 13        | water area                   | RT       | Residential/Farm - Full Occupied  | 0        | 184,873,880        | 0.0222   | 41,042       |
| 13        | water area                   | RT       | Residential/Farm - Full Occupied  | 0        | 5,284,000          | 0.07     | 3,699        |
| 13        | water area                   | ST       | Shopping Centre - Full Occupied   | 0        | 248,418            | 0.0409   | 102          |
| 14        | garbage collection           | CT       | Commercial - Full Occupied        | 0        | 18,370,940         | 0.0808   | 14,844       |
| 14        | garbage collection           | CU       | Commercial - Excess Land          | 0        | 589,790            | 0.0566   | 334          |
| 14        | garbage collection           | CX       | Commercial - Vacant Land          | 0        | 816,600            | 0.049    | 400          |
| 14        | garbage collection           | CT       | Commercial - Full Occupied        | 0        | 3,324,689          | 0.0227   | 755          |
| 14        | garbage collection           | CU       | Commercial - Excess Land          | 0        | 24,616             | 0.0159   | 4            |
| 14        | garbage collection           | CX       | Commercial - Vacant Land          | 0        | 21,000             | 0.0138   | 3            |
| 14        | garbage collection           | CT       | Commercial - Full Occupied        | 0        | 37,465             | 0.0678   | 25           |
| 14        | garbage collection           | CU       | Commercial - Excess Land          | 0        | 32,660             | 0.0475   | 16           |
| 14        | garbage collection           | DT       | Office Building - Full Occupied   | 0        | 1,176,490          | 0.1638   | 1,927        |
| 14        | garbage collection           | FT       | Farmland - Full Occupied          | 0        | 17,696,105         | 0.0143   | 2,531        |
| 14        | garbage collection           | FT       | Farmland - Full Occupied          | 0        | 3,920,055          | 0.012    | 470          |
| 14        | garbage collection           | IT       | Industrial - Full Occupied        | 0        | 5,018,695          | 0.1305   | 6,549        |
| 14        | garbage collection           | IU       | Industrial - Excess Land          | 0        | 1,710,501          | 0.0848   | 1,451        |
| 14        | garbage collection           | IT       | Industrial - Full Occupied        | 0        | 53,000             | 0.0366   | 19           |
| 14        | garbage collection           | IX       | Industrial - Vacant Land          | 0        | 584,675            | 0.0848   | 496          |
| 14        | garbage collection           | LT       | Large Industrial - Full Occupied  | 0        | 22,037,346         | 0.1637   | 36,075       |
| 14        | garbage collection           | LU       | Large Industrial - Excess Land    | 0        | 4,842,834          | 0.1064   | 5,153        |
| 14        | garbage collection           | LT       | Large Industrial - Full Occupied  | 0        | 25,839,125         | 0.046    | 11,886       |



## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Loyalist Typ

## 2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Loyalist Tp

| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ                          | RTC / RTQ<br>Description | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|--------------------------------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3                                    | 4                        | 5           | 7                     | 8           | 9               |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
|              |  |                                      |                          |             |                       |             |                 |
| 3300         |  | Total supplementary taxes            |                          |             |                       |             | 115,894         |
| 4000         |  | Subtotal levied by tax rate          |                          |             |                       |             | 4,225,759       |
| 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                      |                                      |                          |             |                       | -           | 70              |
| 3500         | Utility transmission and utility corridors |                                      |                          |             |                       |             | 3,033           |
| 3000         | --   |                                      |                          |             |                       |             | 571             |
| 3600         | --   |                                      |                          |             |                       |             |                 |
| 3100         |  | Subtotal special charges on tax bill |                          |             |                       |             | 3,534           |
| 3200         |  | Total upper tier purpose taxation    |                          |             |                       |             | 4,229,293       |

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Loyalist Tp

2LT - SB  
48

|  | Tax<br>Band | Tax<br>Rate | Total     | Distribution by Purpose           |                                  |                                     |                                    |
|--|-------------|-------------|-----------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
|  |             |             |           | English<br>Language<br>Public DSB | French<br>Language<br>Public DSB | English<br>Language<br>Catholic DSB | French<br>Language<br>Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1           | 2           | 3         | 4                                 | 5                                | 6                                   | 7                                  |
| Residential and Farm - general                           |             | 0.414000    | 2,155,544 | 1,863,718                         | 4,672                            | 274,596                             | 12,558                             |
| - farmland pending development -                         |             | 0.414000    | -         | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | 0.414000    | -         | -                                 | -                                | -                                   | -                                  |
| Multi-residential -general                               |             | 0.414000    | 73,696    | 65,519                            | 97                               | 8,080                               | -                                  |
| - farmland pending development -                         |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Farmland   |             | 0.103500    | 22,349    | 20,452                            | 175                              | 1,722                               | -                                  |
| Managed Forest   |             | 0.103500    | 103       | 30                                | -                                | 73                                  | -                                  |
| ---  |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Subtotal Residential /MR/ F/MF                           |             | -           | 2,251,692 | 1,949,719                         | 4,944                            | 284,471                             | 12,558                             |
| Subtotal Commercial                                      |             |             | 567,599   | 431,199                           | 3,457                            | 123,992                             | 8,951                              |
| Subtotal Industrial                                      |             |             | 2,249,740 | 1,709,105                         | 13,701                           | 491,456                             | 35,478                             |
| Pipeline   |             | 1.876100    | 225,751   | 171,501                           | 1,375                            | 49,315                              | 3,560                              |
| Other  |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Supplementary Taxes                                      |             |             | 255,044   | 201,113                           | 1,334                            | 49,143                              | 3,454                              |
| Subtotal levied by tax rate                              |             |             | 5,549,826 | 4,462,637                         | 24,811                           | 998,377                             | 64,001                             |
| Railway rights-of-way                                    |             |             | -         | -                                 | -                                | -                                   | -                                  |
| Utility transmission / distribution corridor             |             |             | -         | -                                 | -                                | -                                   | -                                  |
| ---  |             |             | 1,769     | 1,344                             | 11                               | 386                                 | 28                                 |
| Subtotal special charges on tax bills                    |             |             | 1,769     | 1,344                             | 11                               | 386                                 | 28                                 |
| Total school board purposes                              |             |             | 5,551,595 | 4,463,981                         | 24,822                           | 998,763                             | 64,029                             |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Loyalist Tp

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | -                              |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 3,570  | 45,107                         |
| Police                                 | 3  | -                             | -                | -  | 9,193                          |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 1,910                         | -                | -  | 16,973                         |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 1,910                         | -                | 3,570  | 71,273                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | -                             | -                | -  | 318,850                        |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | 73,609                         |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | 1,224,200                     | -                | -  | 140,583                        |
| Subtotal                               | 15 | 1,224,200                     | -                | -  | 533,042                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | 138,159                        |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 138,159                        |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Social Housing                         | 90 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 1,440                         | -                | -  | 591,910                        |
| Libraries                              | 38 | -                             | -                | -  | 8,905                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 1,440                         | -                | -  | 600,815                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 66,302                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 12,914                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 79,216                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 1,227,550                     | -                | 3,570  | 1,422,505                      |



|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 689,160                                       | -                             | 305,369   | 38,743                       | 67,209             | -                                 | 1,100,481             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 341,235                                       | -                             | 235,496   | 235,334                      | -                  | -                                 | 812,065               |
| Police                                 | 3  | -   | -                             | 1,264,928   | -                            | -                  | -                                 | 1,264,928             |
| Conservation Authority                 | 4  | -   | -                             | -   | 4,197                        | 62,653             | -                                 | 66,850                |
| Protective inspection and control      | 5  | 163,966                                       | -                             | 56,345  | -                            | -                  | -                                 | 220,311               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 505,201                                       | -                             | 1,556,769   | 239,531                      | 62,653             | -                                 | 2,364,154             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 724,852                                       | -                             | 402,707   | 1,414,303                    | -                  | -                                 | 2,541,862             |
| Winter Control                         | 9  | 222,366                                       | -                             | 420,829   | -                            | -                  | -                                 | 643,195               |
| Transit                                | 10 | 5,312   | -                             | 181,651   | -                            | -                  | -                                 | 186,963               |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | 4,141   | -                             | 57,104  | 2,379                        | -                  | -                                 | 63,624                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | 1,045,579                                     | -                             | 251,792   | 31,820                       | -                  | -                                 | 1,329,191             |
| Subtotal                               | 15 | 2,002,250                                     | -                             | 1,314,083   | 1,448,502                    | -                  | -                                 | 4,764,835             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 172,242                                       | 14,356                        | 576,672   | 554,997                      | -                  | -                                 | 1,318,267             |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 257,122                                       | -                             | 434,732   | 311,032                      | -                  | -                                 | 1,002,886             |
| Garbage Collection                     | 19 | 1,198   | -                             | 377,190   | 8,400                        | -                  | -                                 | 386,788               |
| Garbage Disposal                       | 20 | 145,978                                       | -                             | 71,992  | 24,472                       | -                  | -                                 | 242,442               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 576,540                                       | 14,356                        | 1,460,586   | 898,901                      | -                  | -                                 | 2,950,383             |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 9,983   | -                            | -                  | -                                 | 9,983                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 9,983   | -                            | -                  | -                                 | 9,983                 |
| 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 | 687,990                                       | -                             | 436,218   | 333,006                      | -                  | -                                 | 1,457,214             |
| Libraries                              | 38 | 7,733   | -                             | 30,739  | 6,323                        | -                  | -                                 | 32,149                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 695,723                                       | -                             | 466,957   | 326,683                      | -                  | -                                 | 1,489,363             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 144,758                                       | -                             | 42,454  | -                            | -                  | -                                 | 187,212               |
| Commercial and Industrial              | 42 | -   | -                             | -   | 43,346                       | -                  | -                                 | 43,346                |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 12,914                        | -   | -                            | -                  | -                                 | 12,914                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 144,758                                       | 12,914                        | 42,454  | 43,346                       | -                  | -                                 | 243,472               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 4,613,632                                     | 27,270                        | 5,156,201   | 2,995,706                    | 129,862            | -                                 | 12,922,671            |

| 1999 FINANCIAL INFORMATION RETURN  |              |           |
|--|--------------|-----------|
|  | Municipality |           |
| ANALYSIS OF CAPITAL OPERATION  | Loyalist Tp  | 5         |
| For the year ended December 31, 1999.  |              |           |
|  |              | 1         |
|  |              | \$        |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1            | 1,150,555 |
| Source of Financing  |              |           |
| Contributions from Own Funds   |              |           |
| Revenue Fund   | 2            | 2,445,674 |
| Reserves and Reserve Funds   | 3            | 2,105,165 |
| Subtotal   | 4            | 4,550,839 |
| 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 Property Assistance Programs                                 | 12           | -         |
| Serial Debentures  | 13           | -         |
| Sinking Fund Debentures  | 14           | -         |
| Long Term Bank Loans   | 15           | -         |
| Long Term Reserve Fund Loans   | 16           | -         |
| - -  | 17           | -         |
| Subtotal *   | 18           | -         |
| Grants and Loan Forgiveness  |              |           |
| Ontario  | 20           | 1,107,014 |
| Canada   | 21           | -         |
| Other Municipalities   | 22           | -         |
| Subtotal   | 23           | 1,107,014 |
| Other Financing  |              |           |
| Prepaid Special Charges  | 24           | 42,039    |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25           | -         |
| Investment Income  |              |           |
| From Own Funds   | 26           | -         |
| Other  | 27           | -         |
| Donations  | 28           | 17,500    |
| --   | 30           | -         |
| --   | 31           | -         |
| Subtotal   | 32           | 59,539    |
| Total Sources of Financing   | 33           | 5,717,392 |
| Applications   |              |           |
| Own Expenditures   |              |           |
| Short Term Interest Costs  | 34           | -         |
| Other  | 35           | 7,057,485 |
| Subtotal   | 36           | 7,057,485 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |              |           |
| Other Municipalities   | 37           | -         |
| Unconsolidated Local Boards  | 38           | -         |
| Individuals  | 39           | -         |
| Subtotal   | 40           | -         |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41           | -         |
| Total Applications   | 42           | 7,057,485 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43           | 2,490,648 |
| 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           | 929,361   |
| - Proceeds From Long Term Liabilities  | 46           | 1,498,787 |
| - Transfers From Reserves and Reserve Funds  | 47           | -         |
| - -  | 48           | 62,500    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49           | 2,490,648 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19           | -         |
|  |              | -         |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Loyalist Tp

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 48,913                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 203,773                |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | 4,197                  |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 207,970                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | 1,696,673              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | 2,379                  |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | 3,211                  |
| Subtotal                               | 15 | -              | -             | -                    | 1,702,263              |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 7,300          | -             | -                    | 422,997                |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | 1,099,714      | -             | -                    | 4,143,725              |
| Garbage Collection                     | 19 | -              | -             | -                    | 7,000                  |
| Garbage Disposal                       | 20 | -              | -             | -                    | 21,920                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 1,107,014      | -             | -                    | 4,595,642              |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
|  |    | -              | -             | -                    | -                      |
| Social Housing                         | 90 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 406,027                |
| Libraries                              | 38 | -              | -             | -                    | 2,414                  |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 408,441                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 77,461                 |
| Commercial and Industrial              | 42 | -              | -             | -                    | 16,795                 |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 94,256                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 1,107,014      | -             | -                    | 7,057,485              |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

|             |
|-------------|
| Loyalist Tp |
|-------------|

7  
11

|  |             |        |    |
|--|-------------|--------|----|
|  |             | 1      | \$ |
| 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                |             |        |    |
| 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          | 23,522 |    |
| Waterworks System                      | 18          | -      |    |
| Garbage Collection                     | 19          | -      |    |
| Garbage Disposal                       | 20          | -      |    |
| Pollution Control                      | 21          | -      |    |
| --                                     | 22          | -      |    |
|  | Subtotal 23 | -      |    |
| Health Services                        |             |        |    |
| Public Health Services                 | 24          | 23,522 |    |
| 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                              | 38          | -      |    |
| Other Cultural                         | 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          | 15,130 |    |
|  | Subtotal 47 | -      |    |
| Electricity                            | 48          | 15,130 |    |
| Gas                                    | 49          | -      |    |
| Telephone                              | 50          | -      |    |
|  | Total 51    | -      |    |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

|             |
|-------------|
| Loyalist Tp |
|-------------|

8  
12

|  |    |        |    |
|--|----|--------|----|
|  |    | 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  | 15,130 |    |
| : To Canada and agencies   | 2  | 23,522 |    |
| : To other   | 3  | -      |    |
| Subtotal   | 4  | 38,652 |    |
| Plus: All debt assumed by the municipality from others   | 5  | -      |    |
| Less: All debt assumed by others   |    |        |    |
| :Ontario   | 6  | -      |    |
| :Schoolboards  | 7  | -      |    |
| :Other municipalities  | 8  | -      |    |
| Subtotal   | 9  | -      |    |
| Less: Ontario Clean Water Agency debt retirement funds   |    |        |    |
| - sewer  | 10 | -      |    |
| - water  | 11 | -      |    |
| Own sinking funds (actual balances)  |    |        |    |
| - general  | 12 | -      |    |
| - enterprises and other  | 13 | -      |    |
| Subtotal   | 14 | -      |    |
| Total  | 15 | 38,652 |    |
| Amount reported in line 15 analyzed as follows:  |    |        |    |
| Sinking fund debentures  | 16 | -      |    |
| Installment (serial) debentures  | 17 | 38,652 |    |
| 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  | 29 | -      |    |
| Ontario Clean Water Agency - sewer   | 30 | -      |    |
| - water  | 31 | -      |    |
|  |    |        | \$ |
| 4. Actuarial balance of own sinking funds at year end  | 32 | -      |    |
|  |    |        | \$ |
| 5. Long term commitments and contingencies at year end   |    |        |    |
| Total liability for accumulated sick pay credits   | 33 | -      |    |
| Total liability under OMERS plans  |    |        |    |
| - initial unfunded   | 34 | -      |    |
| - actuarial deficiency   | 35 | -      |    |
| Total liability for own pension funds  |    |        |    |
| - initial unfunded   | 36 | -      |    |
| - actuarial deficiency   | 37 | -      |    |
| Outstanding loans guarantee  | 38 | -      |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |        |    |
| - hospital support   | 39 | -      |    |
| - university support   | 40 | -      |    |
| - leases and other agreements  | 41 | -      |    |
| Other (specify)  | 42 | -      |    |
| --   | 43 | -      |    |
| --   | 44 | -      |    |
| Total  | 45 | -      |    |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

|             |
|-------------|
| Loyalist Tp |
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| 6. Ontario Clean Water Agency Provincial Projects |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
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1999 FINANCIAL INFORMATION RETURN

Municipality

Loyalist Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

|  |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | total<br>expended | amount<br>of levy<br>raised | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 3,895,674         | 115,894                | 4,011,568         | -                           | -                                | -   | -     | -               | -                            |
| Special pupose levies                                |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Transit rate   | 3  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer rate   | 4  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library rate   | 5  |                                    | 217,725           | -                      | 217,725           | -                           | -                                | -   | -     | -               | -                            |
| Road rate  | 6  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 7  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 8  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Payments in lieu of taxes                            | 9  |                                    | 314,997           | -                      | 314,997           | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate -- general               | 11 | -                                  | 4,428,396         | 115,894                | 4,544,290         | 4,225,759                   | -                                | 314,997                                     | -     | 4,540,756       | - 3,534                      |
|  |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Special purpose levies                               |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Transit  | 13 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer  | 14 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library  | 15 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 16 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| --   | 17 |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate -- special areas         | 18 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Speical charges                                      | 19 | -                                  | -                 | -                      | -                 | 3,534                       | -                                | -   | -     | 3,534           | 3,534                        |
| Direct water billings                                | 20 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 4,428,396         | 115,894                | 4,544,290         | 4,229,293                   | -                                | 314,997                                     | -     | 4,544,290       | -                            |

1999 FINANCIAL INFORMATION RETURN

Municipality

Loyalist Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

|   |                                       | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |   |
|---|---------------------------------------|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---|
|   |                                       | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |   |
|   |                                       | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |   |
| SCHOOL BOARDS                           |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | English Language Public DSB (specify) |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 62                                 | -                 | 4,262,868              | 201,113  | -                 | 4,463,981                   | 4,463,981                                   | -  | -               | 4,463,981                    | - |
|   | --                                    | 63                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| French Language Public DSB (specify)    |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 64                                 | -                 | 23,488                 | 1,334  | -                 | 24,822                      | 24,822                                      | -  | -               | 24,822                       | - |
|   | --                                    | 65                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| English Language Catholic DSB (specify) |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 93                                 | -                 | 949,620                | 49,143   | -                 | 998,763                     | 998,763                                     | -  | -               | 998,763                      | - |
|   | --                                    | 94                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| French Language Catholic DSB (specify)  |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 95                                 | -                 | 60,575                 | 3,454  | -                 | 64,029                      | 64,029                                      | -  | -               | 64,029                       | - |
|   | --                                    | 96                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|   | Total school boards                   | 36                                 | -                 | 5,296,551              | 255,044  | -                 | 5,551,595                   | 5,551,595                                   | -  | -               | 5,551,595                    | - |
|   |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

|             |
|-------------|
| Loyalist Tp |
|-------------|

10  
15

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 3,961,792 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 550,032   |    |
| Contributions from capital fund                            | 3  | -         |    |
| Development Charges Act                                    | 67 | 131,318   |    |
| Lot levies and subdivider contributions                    | 60 | 33,989    |    |
| Recreational land (the Planning Act)                       | 61 | 6,625     |    |
| Investment income - from own funds                         | 5  | 97,109    |    |
| - other  | 6  | -         |    |
| --   | 9  | 75        |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 819,148   |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 2,105,165 |    |
| Transferred to revenue fund                                | 15 | 163,760   |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | 612       |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 2,269,537 |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 978,325   |    |
| Reserve Funds  | 24 | 1,533,078 |    |
| Total  | 25 | 2,511,403 |    |
| Analysed as follows:                                       |    |           |    |
| Reserves and discretionary reserve funds:                  |    |           |    |
| Working funds  | 26 | 652,425   |    |
| Contingencies  | 27 | -         |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |    |
| - sewer  | 28 | -         |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | -         |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | -         |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | -         |    |
| - roads  | 35 | 142,500   |    |
| - sanitary and storm sewers                                | 36 | 602,830   |    |
| - parks and recreation                                     | 64 | 2,023     |    |
| - library  | 65 | -         |    |
| - other cultural   | 66 | 4,448     |    |
| - water  | 38 | -         |    |
| - transit  | 39 | 127,934   |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | 46,519    |    |
| - other and unspecified                                    | 42 | 701,416   |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | -         |    |
| --   | 52 | 10,008    |    |
| --   | 53 | 20,000    |    |
| --   | 54 | 40,300    |    |
| Obligatory reserve funds:                                  |    |           |    |
| Development Charges Act                                    | 68 | 111,523   |    |
| Lot levies and subdivider contributions                    | 44 | 44,255    |    |
| Recreational land (the Planning Act)                       | 46 | 5,222     |    |
| Parking revenues   | 45 | -         |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| --   | 55 | -         |    |
| --   | 56 | -         |    |
| --   | 57 | -         |    |
| Total  | 58 | 2,511,403 |    |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Loyalist Tp |
|-------------|

11  
16

For the year ended December 31, 1999.

|  |       | 1         | 2   |
|--|-------|-----------|---|
|  |       | \$        | \$  |
| ASSETS   |       |           | portion of cash not<br>in chartered banks |
| Current assets                                 |       |           |   |
| Cash   | 1 -   | 1,140,081 | 3,000                                     |
| Accounts receivable                            |       |           |   |
| Canada   | 2     | 149,958   |   |
| Ontario  | 3     | 1,199,449 |   |
| Region or county                               | 4     | -         |   |
| Other municipalities                           | 5     | -         |   |
| School Boards                                  | 6     | -         | portion of taxes                          |
| Waterworks                                     | 7     | 198,347   | receivable for                            |
| Other (including unorganized areas)            | 8     | 427,034   | business taxes                            |
| Taxes receivable                               |       |           |   |
| Current year's levies                          | 9     | 710,455   |   |
| Previous year's levies                         | 10    | 239,224   | -   |
| Prior year's levies                            | 11    | 143,633   | 9,149                                     |
| Penalties and interest                         | 12    | 100,373   | 3,212                                     |
| Less allowance for uncollectables (negative)   | 13    | -         | -   |
| Investments                                    |       |           |   |
| Canada   | 14    | -         |   |
| Provincial                                     | 15    | -         |   |
| Municipal                                      | 16    | -         |   |
| Other  | 17    | -         |   |
| Other current assets                           | 18    | 77,333    | portion of line 20                        |
| Capital outlay to be recovered in future years | 19    | 38,652    | for tax sale / tax                        |
| Deferred taxes receivable                      | 60    | 2,570     | registration                              |
| Other long term assets                         | 20    | -         | -   |
|  | 21    | 2,146,947 |   |
|  | Total |           |   |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Loyalist Tp |
|-------------|

11  
16

For the year ended December 31, 1999.

| LIABILITIES  |    |             |  | portion of loans not<br>from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities  |    |             |  |  |
| Temporary loans - current purposes                         | 22 | -           |  | -  |
| - capital - Ontario  | 23 | -           |  |  |
| - Canada   | 24 | -           |  |  |
| - Other  | 25 | -           |  |  |
| Accounts payable and accrued liabilities                   |    |             |  |  |
| Canada   | 26 | 8,282       |  |  |
| Ontario  | 27 | 180,632     |  |  |
| Region or county   | 28 | 14,482      |  |  |
| Other municipalities                                       | 29 | 109,912     |  |  |
| School Boards  | 30 | 48,663      |  |  |
| Trade accounts payable                                     | 31 | -           |  |  |
| Other  | 32 | 1,585,516   |  |  |
| 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 | 23,522      |  |  |
| - benefitting landowners                                   | 36 | 15,130      |  |  |
| - user rates (consolidated entities)                       | 37 | -           |  |  |
| Recoverable from Reserve Funds                             | 38 | -           |  |  |
| Recoverable from unconsolidated entities                   | 39 | -           |  |  |
| Less: Own holdings (negative)                              | 40 | -           |  |  |
| Reserves and reserve funds                                 | 41 | 2,511,403   |  |  |
| Accumulated net revenue (deficit)                          |    |             |  |  |
| General revenue  | 42 | 121,400     |  |  |
| Special charges and special areas (specify)                |    |             |  |  |
| --   | 43 | - 16,693    |  |  |
| --   | 44 | 13,369      |  |  |
| --   | 45 | 35,149      |  |  |
| --   | 46 | -           |  |  |
| Consolidated local boards (specify)                        |    |             |  |  |
| Transit operations   | 47 | 9,013       |  |  |
| Water operations   | 48 | - 22,185    |  |  |
| Libraries  | 49 | -           |  |  |
| Cemetaries   | 50 | -           |  |  |
| Recreation, community centres and arenas                   | 51 | -           |  |  |
| --   | 52 | -           |  |  |
| --   | 53 | -           |  |  |
| --   | 54 | -           |  |  |
| --   | 55 | -           |  |  |
| Region or county   | 56 | -           |  |  |
| School boards  | 57 | -           |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 2,490,648 |  |  |
| Total  | 59 | 2,146,947   |  |  |

|   |  |                    |   |   |  |
|---|--|--------------------|---|---|--|
|   |  |                    | 1   |   |  |
| 1. Number of continuous full time employees as at December 31   |  |                    |   |   |  |
| Administration  |  | 1                  |   | 13  |  |
| Non-line Department Support Staff   |  | 2                  |   | -   |  |
| Fire  |  | 3                  |   | 3   |  |
| Police  |  | 4                  |   | -   |  |
| Transit   |  | 5                  |   | 20  |  |
| Public Works  |  | 6                  |   | 31  |  |
| Health Services   |  | 7                  |   | -   |  |
| Homes for the Aged  |  | 8                  |   | -   |  |
| Other Social Services   |  | 9                  |   | -   |  |
| Parks and Recreation  |  | 10                 |   | 11  |  |
| Libraries   |  | 11                 |   | -   |  |
| Planning  |  | 12                 |   | 5   |  |
| Total   |  | 13                 |   | 83  |  |
|   |  |                    | continuous full time employees<br>December 31 |   |  |
|   |  |                    | other   |   |  |
|   |  |                    | 1   | 2   |  |
|   |  |                    | \$  | \$  |  |
| 2. Total expenditures during the year on:   |  |                    | 14  |   |  |
| Wages and salaries  |  |                    | 3,691,579                                     | 491,410   |  |
| Employee benefits   |  | 15                 | 381,943                                       | 10,172  |  |
|   |  |                    | 1   |   |  |
|   |  |                    | \$  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |  |                    |   |   |  |
| Cash collections:   | Current year's tax                       | 16                 |   | 12,961,525  |  |
|   | Previous years' tax                      | 17                 |   | 1,042,759   |  |
|   | Penalties and interest                   | 18                 |   | 162,730   |  |
| Subtotal  |  | 19                 |   | 14,167,014  |  |
| Discounts allowed   |  | 20                 |   | -   |  |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |  |                    |   |   |  |
| - recoverable from general municipal accounts   |  | 25                 |   | 96,471  |  |
| - recoverable from upper tier   |  | 90                 |   | 99,354  |  |
| - recoverable from school boards  |  | 91                 |   | 208,376   |  |
| 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   |  | 92                 |   | -   |  |
| - cancellations   |  | 93                 |   | -   |  |
| - other   |  | 94                 |   | -   |  |
|   |  |                    | 2   |   |  |
|   |  |                    | %   |   |  |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |  | 95                 | -   | -   |  |
| - recoverable from general municipal accounts   |  | 96                 | -   | -   |  |
| - recoverable from upper tier   |  | 97                 | -   | -   |  |
| - recoverable from school boards  |  |                    |   |   |  |
| Rebates under section 442.2 of the Municipal Act  |  |                    |   |   |  |
| - commercial properties   |  | 98                 |   | -   |  |
| - industrial properties   |  | 99                 |   | -   |  |
| --  |  | 80                 |   | -   |  |
| Total reductions  |  | 29                 |   | 14,571,215  |  |
| Amounts added to the tax roll for collection purposes only  |  | 30                 |   | -   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act   |  | 81                 |   | -   |  |
|   |  |                    | 1   |   |  |
| 4. Tax due dates for 1999 (lower tier municipalities only)  |  |                    |   |   |  |
| Interim billings:   | Number of installments                   | 31                 |   | 2   |  |
|   | Due date of first installment (YYYYMMDD) | 32                 |   | 19,990,331  |  |
|   | Due date of last installment (YYYYMMDD)  | 33                 |   | 19,990,430  |  |
| Final billings:   | Number of installments                   | 34                 |   | 2   |  |
|   | Due date of first installment (YYYYMMDD) | 35                 |   | 19,990,728  |  |
|   | Due date of last installment (YYYYMMDD)  | 36                 |   | 19,990,930  |  |
|   |  |                    |   | \$  |  |
| Supplementary taxes levied with 2000 due date   |  | 37                 |   | -   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31                            |  |                    | long term financing requirements              |   |  |
|   |  | gross expenditures | approved by the O.M.B. or Concil              | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|   |  | 1                  | 2   | 3   | 4  |
|   |  | \$                 | \$  | \$  | \$   |
| Estimated to take place   |  | 58                 | -   | -   | -  |
| in 2000   |  | 59                 | -   | -   | -  |
| in 2001   |  | 60                 | -   | -   | -  |
| in 2002   |  | 61                 | -   | -   | -  |
| in 2003   |  | 62                 | -   | -   | -  |
| in 2004   |  | 63                 | -   | -   | -  |
| Total   |  |                    | -   | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1999.

|   |  |  |                                     |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |      |
|   |  | 1  |                                     | 2  |                       |      |
|   |  | \$   |                                     | \$   |                       |      |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | 13,669                              | 8,827  |                       |      |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |      |
|   |  | number of residential units  | 1999 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Water   |  |  |                                     |  |                       |      |
| In this municipality  |  | 39   | 3,436                               | 733,495  | 181,960               |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  |  | 40   | -                                   | -  | -                     |      |
| --  |  | 41   | -                                   | -  | -                     |      |
| --  |  | 42   | -                                   | -  | -                     |      |
| --  |  | 43   | -                                   | -  | -                     |      |
| --  |  | 64   | -                                   | -  | -                     |      |
|   |  | number of residential units  | 1999 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Sewer   |  |  |                                     |  |                       |      |
| In this municipality  |  | 44   | 3,365                               | 725,536  | 346,960               |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  |  | 45   | -                                   | -  | -                     |      |
| --  |  | 46   | -                                   | -  | -                     |      |
| --  |  | 47   | -                                   | -  | -                     |      |
| --  |  | 48   | -                                   | -  | -                     |      |
| --  |  | 65   | -                                   | -  | -                     |      |
|   |  |  |                                     | water  | sewer                 |      |
|   |  |  |                                     | 1  | 2                     |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | -                                   | -  |                       |      |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |      |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |      |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |      |
|   |  |  |                                     |  | 1                     |      |
|   |  |  |                                     |  | \$                    |      |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | 84                    |      |
|   |  |  |                                     |  | -                     |      |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |      |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | %  |                       |      |
| name of joint boards  |  |  |                                     |  |                       |      |
| --  |  | 53   | -                                   | -  | -                     |      |
| --  |  | 54   | -                                   | -  | -                     |      |
| --  |  | 55   | -                                   | -  | -                     |      |
| --  |  | 56   | -                                   | -  | -                     |      |
| --  |  | 57   | -                                   | -  | -                     |      |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |      |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|   |  | 1  | 2                                   | 4  | 3                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1998   |  | 67   | 30,300                              | -  | 746,101               |      |
| Approved in 1999  |  | 68   | -                                   | -  | 1,607,318             |      |
| Financed in 1999  |  | 69   | -                                   | -  | -                     |      |
| No long term financing necessary  |  | 70   | -                                   | -  | 42,039                |      |
| Approved but not financed as at December 31, 1999   |  | 71   | 30,300                              | -  | 2,311,380             |      |
| Applications submitted but not approved as at Decemeber 31, 1999  |  | 72   | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |      |
|   |  | 2000   | 2001                                | 2002   | 2003                  | 2004 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| 73  |  | -  | -                                   | -  | -                     | -    |
| 13. Municipal procurement this year   |  |  |                                     |  |                       |      |
|   |  |  |                                     |  | 1                     | 2    |
|   |  |  |                                     |  | \$                    |      |
| Total construction contracts awarded  |  |  |                                     |  | 85                    | -    |
| Construction contracts awarded at \$100,000 or greater  |  |  |                                     |  | 86                    | -    |

ANALYSIS OF USER FEES

Municipality

Loyalist Tp

For the year ended December 31, 1999.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5        |
|                     | 1                             |                    |                             |                             |                   |          |
|                     | 2                             |                    |                             |                             |                   |          |
|                     | 3                             |                    |                             |                             |                   |          |
|                     | 4                             |                    |                             |                             |                   |          |
|                     | 5                             |                    |                             |                             |                   |          |
|                     | 6                             |                    |                             |                             |                   |          |
|                     | 7                             |                    |                             |                             |                   |          |
|                     | 8                             |                    |                             |                             |                   |          |
|                     | 9                             |                    |                             |                             |                   |          |
|                     | 10                            |                    |                             |                             |                   |          |
|                     | 11                            |                    |                             |                             |                   |          |
|                     | 12                            |                    |                             |                             |                   |          |
|                     | 13                            |                    |                             |                             |                   |          |
|                     | 14                            |                    |                             |                             |                   |          |
|                     | 15                            |                    |                             |                             |                   |          |
|                     | 16                            |                    |                             |                             |                   |          |
|                     | 17                            |                    |                             |                             |                   |          |
|                     | 18                            |                    |                             |                             |                   |          |
|                     | 19                            |                    |                             |                             |                   |          |
|                     | 20                            |                    |                             |                             |                   |          |
|                     | Subtotal                      | 21                 |                             |                             |                   |          |
| All other user fees |                               | 22                 |                             |                             | 1,422,505         |          |
|                     | Total                         | 23                 |                             |                             | 1,422,505         |          |