MUNICIPAL CODE: 23040

MUNICIPALITY OF: Minto T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Minto T

For the year ended December 31, 1999.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	5,393,979	1,952,955	1,766,177	1,674,847
Direct water billings on ratepayers own municipality		2	335,714	-		335,714
other municipalities		3	882	-	_	882
Sewer surcharge on direct water billings own municipality		4	550,290	-		550,290
other municipalities		5	1,277	-		1,277
	Subtotal	6	6,282,142	1,952,955	1,766,177	2,563,010
PAYMENTS IN LIEU OF TAXATION						
Canada		7_	-	-	-	-
Canada Enterprises		8	4,703	3,474	-	1,229
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	Ī	-
Other		11	3,641	2,164		1,477
Ontario Enterprises						
Ontario Housing Corporation		12	74,407	28,529	14,246	31,632
Ontario Hydro		13	823	215	-	608
Liquor Control Board of Ontario Other		14	4,306	2,559	-	1,747
Municipal enterprises		15 16	88,887	28,357	_	60,530
Other municipalities and enterprises		17	-	-	_	-
other mainerpatities and enterprises	Subtotal	18	176,767	65,298	14,246	97,223
ONTARIO NON-SPECIFIC GRANTS			, ,			,
Community Reinvestment Fund		62	1,029,999			1,029,999
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	128,000			128,000
Municipal Restructuring Fund		65	-		_	-
		61	-			-
	Subtotal	69	1,157,999			1,157,999
REVENUES FOR SPECIFIC FUNCTIONS		20	49.477			40.477
Ontario specific grants Canada specific grants		30	18,167		-	18,167
Other municipalities - grants and fees		31	43,367		-	43,367
Fees and service charges		32	1,141,897		-	1,141,897
	Subtotal	33	1,203,431			1,203,431
OTHER REVENUES						
Trailer revenue and licences		34	56,976			56,976
Licences and permits		35	24,468	-	-	24,468
Rents, concessions and franchises		36	6,936			6,936
Fines		37	148		_	148
Penalties and interest on taxes		38	73,051			73,051
Investment income - from own funds		39	71,583		-	71,583
- other Donations		40 70			-	-
Sales of publications, equipment, etc		42	891		-	891
Contributions from capital fund		43	75,000		-	75,000
Contributions from reserves and reserve funds		44	85,027		-	85,027
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	10,853			10,853
		48	525			525
	Subtotal	50	405,458	-	-	405,458

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Minto T

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	29,995,860	0.527666	158,278
	General		Commercial - Excess Land	0	1,135,650	0.369366	4,195 759
	General General	CX FT	Commercial - Vacant Land Farmland - Full Occupied	0	205,500 63,806,060	0.369366 0.103627	66,120
	General		Industrial - Excess Land	0	93,830	0.658484	618
	General		Industrial - Full Occupied	0	3,129,575	1.013053	31,704
1	General		Industrial - Vacant Land	0	26,000	0.658484	171
	General		Multi-Residential - Full Occupied	0	3,505,120	0.865074	30,322
	General		Pipeline - Full Occupied	0	1,163,000	0.749037	8,711
	General		Residential/Farm - Full Occupied	0	246,919,360	0.414523	1,023,538 143
1	General	TT	Managed Forest - Full Occupied	0	138,285	0.103627	143
-							-
-							
							-
-							
L	I.		<u> </u>				

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Minto T

2LT - OP

337,864

1,674,847

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+					
		+					
		+					
		+					
		+					
		-					
3300			Total supplementary taxes	1		<u> </u>	12,424
4000			Subtotal levied by tax rate				1,336,983
	Local Improvements						40,013
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						1,264
2800							124,256
2900	Business improvement area						121,230
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							72,903
3600							99,428

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

lunicipality	
	Minto T

2LT - UP

	PURPOSES						42
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	- General		Commercial - Excess Land	0	1,135,650	0.5412	6,146
	General		Commercial - Full Occupied	0	29,995,860	0.7731	231,898
	General		Commercial - Vacant Land	0	205,500	0.5412	1,112
	General		Farmland - Full Occupied	0	63,806,060	0.1518	96,858
	General		Industrial - Vacant Land	0	26,000	0.9648	251
	General General		Industrial - Excess Land Industrial - Full Occupied	0	93,830 3,129,575	0.9648 1.4842	905 46,449
	General		Multi-Residential - Full Occupied	0	3,505,120	1.2674	44,424
	General		Pipeline - Full Occupied	0	1,163,000	0.74904	8,711
1	General		Residential/Farm - Full Occupied	0	246,919,360	0.607247	1,499,409
1	General	TT	Managed Forest - Full Occupied	0	138,285	0.1518	210
						<u> </u>	
						<u> </u>	
						<u> </u>	
		Ĺ					
						<u> </u>	
	<u> </u>						
						<u> </u>	

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

unicipality		
	Minto T	

2LT - UP

For the year ended December 31, 1999

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		7	otal supplementary taxes			1	16,582
4000		Subtotal levied by tax rate					1,952,955
2200 Local In	nprovements					ŀ	
2300 Sewer a	and water service charges						
2400 Sewer a	nd water connection charges						
2500 Fire ser	vice charges						
2800 Waste r	nanagement collection charges						
3400 Railway	rights-of-way						
3500 Utility t	ransmission and utility corridors						
3000							
3600							
3100		9	ubtotal special charges on tax bill				-
3200		٦	otal upper tier purpose taxation			-	1,952,955

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Minto T

2LT - SB

Distribution by Purpose

				Distribution by Purpose			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,022,155	966,274	4,354	51,271	256
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	14,511	14,035	-	476	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	66,040	60,101	219	5,720	-
Managed Forest		0.103500	143	143	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		•	1,102,849	1,040,553	4,573	57,467	256
Subtotal Commercial			512,589	400,332	-	109,058	3,199
		-					
Subtotal Industrial			102,023	79,680	-	21,706	637
Pipeline		-	28,413	22,191	-	6,045	177
Other		-	-	-	-	-	-
Supplementary Taxes			20,303	17,699	-	2,472	132
Subtotal levied by tax rate			1,766,177	1,560,455	4,573	196,748	4,401
		_		T		T	
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,766,177	1,560,455	4,573	196,748	4,401
rotat school board purposes			1,700,177	1,300,433	4,3/3	170,740	4,401

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Minto T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	3,191	-	-	40,65
Protection to Persons and Property Fire						22.24
Police		3	9,282	-	43,367	23,84
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	86,35
Emergency measures		6	-		-	-
	Subtotal	7	9,282	-	43,367	110,27
Transportation services Roadways						224.40
Winter Control		8 9	-	-	-	234,49
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	234,49
Environmental services						
Sanitary Sewer System		16	-	-	-	7,91
Storm Sewer System Waterworks System		17 18	-	<u> </u>	-	8,78
Garbage Collection		19	-		-	0,70
Garbage Disposal		20	-	-	-	140,59
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	157,28
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		28	-	-	-	54,61
		29	-		-	J-1,0
	Subtotal	30	-	-	-	54,61
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32			-	<u> </u>
Day Nurseries		34	-		-	<u> </u>
		35	-	-	-	
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,694	-	-	429,08
Libraries		38	-	-	-	51,75
Other Cultural		39	-	-	-	
	Subtotal	40	5,694	-	-	480,83
Planning and Development Planning and Development		41		-	_	_
Commercial and Industrial		42	-		-	34
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	63,38
		46	-	-	-	
	Subtotal	47	-	-	-	63,73
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	18,167	-	43,367	1,141,89

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Minto T

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 405,447	-	410,826	372,392	7,182	-	1,195,847
Protection to Persons and Property Fire		450 207		420.004	(0.040			340.054
Police		2 159,397	-	129,006 48,710	60,848	-	-	349,251 48,710
Conservation Authority		4 -	-	-	-	33,939		33,939
Protective inspection and control		5 71,023	-	16,253	-	-	-	87,276
Emergency measures		-	-	1,162	42,808	-	-	43,970
	Subtotal	7 230,420	-	195,131	103,656	33,939	-	563,146
Transportation services Roadways		8 365,689	_	648,623	255, 44 2	_	_	1,269,754
Winter Control		9 -	-	-	-	-	-	-
Transit	1	-	-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting Air Transportation		13 -	-	61,983	-	-	-	61,983
		-	-	-	-	-	-	-
	Subtotal 1	365,689	-	710,606	255,442	-	-	1,331,737
Environmental services Sanitary Sewer System		25,061	170,000	348,178	33,331	-	_	576,570
Storm Sewer System		25,061	-	-	-	-	-	
Waterworks System	1	59,635	-	143,817	89,823	-	-	293,275
Garbage Collection		-	-	106,243	-	-	-	106,243
Garbage Disposal		3,157	-	106,315	5,000	-	-	114,472
Pollution Control 		21 -	-	-	-	-	-	-
		87,853	170,000	704,553	128,154	-		1,090,560
Health Services								
Public Health Services Public Health Inspection and Control		24 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services	2	.7	-	-	-	-	-	-
Cemeteries		30,095	-	40,713	-	-	-	70,808
	Subtotal 3	30,095	-	40,713	-	-	-	70,808
Social and Family Services	Jubiotai 3	30,073	-	40,713		-		70,800
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-		-
	Subtotal 3	-	-	-	-	-	-	-
Contal Hauston								
Social Housing	7	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		425,290	-	417,780	47,588	-	-	890,658
Libraries Other Cultural		38 -	-	-	-	-	-	-
		425,290	-	417,780	47,588	-	-	890,658
Planning and Development Planning and Development				40.730				40.720
Commercial and Industrial		12 3,268	-	10,738 2,705	-	-	-	10,738 5,973
Residential Development		13 -	-	-	-	-	-	-
Agriculture and Reforestation	4		1,264	-	-	-		1,264
Tile Drainage and Shoreline Assistance		-	63,385	-	-	-	-	63,385
			64,649	13,443	-	-	-	81,360
Electricity		3,266	- 04,049	13,443	-	-	-	
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	1,548,062	234,649	2,493,052	907,232	41,121	-	5,224,116

Municipality

ANALYSIS OF CAPITAL OPERATION

Minto T

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 102,095 Source of Financing Contributions from Own Funds Revenue Fund 448,388 447,069 Reserves and Reserve Funds Subtotal 895,457 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 74,808 20 21 Other Municipalities 22 222 Subtotal 23 75.030 Other Financing Prepaid Special Charges 26,190 24 227,484 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 253,674 Total Sources of Financing 33 1,224,161 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,008,698 Subtotal 1,008,698 36 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 91,200 **Total Applications** 1,099,898 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 22,168 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 63,141 To be Recovered From: - Taxation or User Charges Within Term of Council 45 40,974 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 22,167 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ПСІрапту		
	Minto T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 172,392 Protection to Persons and Property Fire 79,522 Police Conservation Authority Protective inspection and control 42,808 **Emergency measures** Subtotal 122,330 Transportation services Roadways 264,730 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 264,730 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 510 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 510 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 37 408,637 Libraries 38 Other Cultural 39 408,637 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 74,808 222 40 099 Tile Drainage and Shoreline Assistance 45 46 40,099 74,808 222 Subtotal 47 Electricity 48 49 Gas Telephone 50 74,808 222 1,008,698 Total 51

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Minto T

For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
	4 -	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18_	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	<u>-</u>
Ambulance Services	27	
Cemeteries	28	
	29	_
	Subtotal 30	-
Social and Family Services	3.2.3	
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	- 4 10
Tile Drainage and Shoreline Assistance	45	4,18
	46	309,06
Tankviniku.	Subtotal 47	
Electricity	48	313,24
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Minto T

For the year ended December 31, 1999.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 309,061
: To Canada and agencies		2 -
: To other		3 4,187
	Subtotal	4 313,248
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		-
- water	1	-
Own sinking funds (actual balances) - general	1	
- enterprises and other		-
	Subtotal	-
	Total 1	313,248
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		- 343.340
Installment (serial) debentures Long term bank loans		7 313,248 8 -
Lease purchase agreements		9 -
Mortgages		20 -
Ontario Clean Water Agency		.22 -
Long term reserve fund loans	2	.3
-	2	.4
		\$
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		
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27 -
- par value of this amount in 0.5. dottars		L
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ontario Clean Water Agency - sewer	3	-
- water	5	
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans		
- initial unfunded		-
- actuarial deficiency Total liability for own pension funds	•	-
- initial unfunded	3	
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		-
- leases and other agreements		-
Other (specify)		-
.		13 - 14 -
		15 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Minto T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	170,000	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	40,221	24,427
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	
- gas and tetephone					56		
					58	-	-
					59	-	-
				Total	78	210,221	24,427
				rotat	, ,	210,221	2-1, 127
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	=	consolidated r		reserve			ited entities
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	37,628	25,055	-	-	-	-
2001	62	38,771	22,034	-	-	-	-
2002	63	36,286	18,946	-	-	-	-
2003	64	38,556	16,035	-	-	-	-
2004	/-	36,953	12,947	-	-	-	-
2005 - 2009	65	125,054	24,557	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	70	- 242.240	-	-	-	-	-
	<u>L</u>	313,248	119,574	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement	tunas						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
2000						72	-
2001						73	-
2002						74	-
2003						75	-
2004						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
					i	principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance Other long term debt refinanced					92 93	-	-

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2	3	4 \$	5 \$	8 \$	9	10	12	11
UPPER TIER		\$	\$	\$	\$	>	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		1,936,373	16,582	1,952,955	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	_	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		65,298	-	65,298	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,001,671	16,582	2,018,253	1,952,955	-	65,298	-	2,018,253	-
Special purpose levies								T			
	12	L	-	-	-	-	-	-	-	-	-
	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,001,671	16,582	2,018,253	1,952,955	-	65,298	-	2,018,253	-

nicipality
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	1,553,882	17,698	-	1,571,580	1,560,454	11,126	-	1,571,580	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	4,574	-	-	4,574	4,574	-	-	4,574	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	197,308	2,472	-	199,780	196,749	3,031	-	199,780	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	4,357	132	-	4,489	4,400	89	-	4,489	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,760,121	20,302	=	1,780,423	1,766,177	14,246	=	1,780,423	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	2,654,850
Revenues Contributions from revenue fund	2	458,844
Contributions from capital fund	3	16,200
Development Charges Act	67	42,660
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	55,201
- other	6	-
	9	-
	10	-
	11	-
	12	<u> </u>
Total revenue	13	572,905
Expenditures		
Transferred to capital fund	14	447,069
Transferred to revenue fund	15	85,027
Charges for long term liabilities - principal and interest	16	2 (45
	63	2,645
	20 21	· ·
Total expenditure	22	534,741
Total expenditure		334,741
Balance at the end of the year for:		
Reserves	23	569,976
Reserve Funds	24	2,123,038
Total	25	2,693,014
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	200,000
Contingencies	27	200,000
Contingencies	- '	
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 - roads	34	57,246
	35	540,610
- sanitary and storm sewers	36 64	412,991 93,457
- parks and recreation - library	65	
- other cultural	66	
- water	38	1,178,239
- transit	39	-
- housing	40	-
- industrial development	41	-
	42	140,166
- other and unspecified		-
- other and unspecified Waterworks current purposes	49	
·	49 50	-
Waterworks current purposes		-
Waterworks current purposes Transit current purposes	50 51 52	
Waterworks current purposes Transit current purposes Library current purposes	50 51 52 53	-
Waterworks current purposes Transit current purposes Library current purposes	50 51 52	-
Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds:	50 51 52 53 54	- - -
Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act	50 51 52 53 54	
Waterworks current purposes Transit current purposes Library current purposes	50 51 52 53 54 68 44	- - - - 67,405
Waterworks current purposes Transit current purposes Library current purposes	50 51 52 53 54	- - - - 67,405
Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	50 51 52 53 54 68 44 46	67,405 - 2,900
Waterworks current purposes Transit current purposes Library current purposes	50 51 52 53 54 68 44 46 45	67,405 - 2,900
Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	50 51 52 53 54 68 44 46 45 47	- - - - 67,405 - 2,900 -
Waterworks current purposes Transit current purposes Library current purposes	50 51 52 53 54 68 44 46 45 47 48	- - - - 67,405 - 2,900 - -
Waterworks current purposes Transit current purposes Library current purposes	50 51 52 53 54 68 44 46 45 47 48 55	67,405 - 2,900 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Minto T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			ŀ	in chartered bank
Cash		1	1,499,124	
Accounts receivable			, ,	
Canada		2	22,506	
Ontario		3	125,583	
Region or county		4	-	
Other municipalities		5	26,167	
School Boards		6	28,799	portion of taxes
Waterworks		7	88,143	receivable for
Other (including unorganized areas)		8	253,198	business taxes
Taxes receivable				
Current year's levies		9	466,726	
Previous year's levies		10	191,815	
Prior year's levies		11	163,790	
Penalties and interest		12	51,407	
Less allowance for uncollectables (negative)		13 -	45,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	129,583	
Other		17	542,304	
Other current assets		18	-	portion of line 2
apital outlay to be recovered in future years		19	313,248	for tax sale / ta
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	3,857,393	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Minto T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	<u>-</u>	
- Canada	24	<u> </u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	10,096	
Ontario	27	-	
Region or county	28	3,371	
Other municipalities	29	-	
		-	
School Boards	30		
Trade accounts payable	31	189,891	
Other	32	70,908	
Other current liabilities	33	2,395	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	313,248	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
eserves and reserve funds	41	2,693,014	
ccumulated net revenue (deficit)	7.	2,073,011	
General revenue	42	550,575	
Special charges and special areas (specify)		,	
	43	1,728	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	_	
	55	<u>-</u>	
Pogian or county			
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	22,167	
	Total 59	3,857,393	

Municipality

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STATISTICAL DATA

For the year ended December 31, 1999.

gross the O.M.B. yet approved by subm	r the year ended December 31, 1999.						
Administration							1
Secretary Exports Staff 700 Police 710 Polic						ار	
Proc						•	7
Pack Wind							<u> </u>
Seath Process							-
## PACE WAS 1 FOR PACE							
Seatlife Services							10
### Design and Security (1997) Paramage 1997	Health Services						-
### Design and Security (1997) Paramage 1997	Homes for the Aged					8	-
Paraming						9	-
Total expenditures during the year on:	Parks and Recreation					10	7
Total repertitions during the year out	Libraries					11	-
2. Total expenditures during the year onc: 2. Total expenditures of two roll during the year (tower the municipalities only) 2. Reductions of two roll during the year (tower the municipalities only) 2. Reductions of two roll during the year (tower the municipalities only) 2. Total expenditures the pear of the year (tower the municipalities only) 2. Total expenditures the year of two during the year (tower the municipalities only) 2. Total expenditures the year (tower the municipalities only) 2. Total expenditures the year (tower year 1 tower 1 tow	Planning					12	2
2. Trade dependitures during the year risk was always and clauses. **Total dependitures during the year risk was always and clauses. **Total dependitures. **Total reduction. *					Total	13	26
Total expenditures during the year on: Total expenditures during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reductions of his roll during the year glower tear municipalities only) As Reduction of the state of his first tear of the state of his first tear of his firs							
\$ 1. Tools operations during the year on:							other
Wiges and salaries 14 907,005 Employee bondis 14 907,005 3. Reductions of tax roll during the year (lower the municipalities only) 3. Reductions of tax roll during the year (lower the municipalities only) Cast Collections Curron years tax 19 Powalise and interest 3.00 Discourses allowed 3.00 Tax adjustments under section 421, 441 and 420 of the Numerical Act 2.00 - recoverable from ageneral municipal accounts 2.00 - recoverable from ageneral municipal accounts 2.00 - recoverable from ageneral municipal accounts 2.00 - recoverable from specified 2.00 - recoverable from specified 2.00 - recoverable from specified 2.00 - case and tax registrations accounts 2.00 Tax registration from specified accounts and disabled genoms under various Acts including specified accounts and country accounts and accounts accounts account acc							2
Table Tabl							\$
. Reductions of tax roll during the year (lower ter municipalities only) Cash collections: Current year tax							360,569
Care Course Cou	Employee benefits				1	5 209,065	13,537
Care Course Cou							1 \$
Care Course Cou	Reductions of tay roll during the year flower tier municipalities on the						· ·
Percent years and interect						14	4,927,253
Penaltities and interest							215,833
Discount at allower Tax adjustments under section A1, 41 and 40 of the Municipal Act Tax adjustments under section A1, 41 and 40 of the Municipal Act Tax adjustments under section (A1, 41 and 40 of the Municipal Act Tax adjustments under such as tax respected from upper tiler Tax adjustments to tax sale and tax respected from school boards Tax select to tow income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and disabled persons under various Acts Tax relief to low income seniors and dis							87,491
Tax adjustments under section 42, 41 and 42 of the Municipal Act					Subtotal		5,230,577
A conversable from spent to such and can registration accounts	Discounts allowed					20	-
- recoverable from upper toe							
Transfer to tax sale and tax registration accounts	- recoverable from general municipal accounts						9,274
Transfers to ax able and its registration accounts The Municipal Elderly Residents' Assistance Act - reductions							11,596
The Municipal Elderly Residents' Assistance Act reductions							11,339
Take relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act							-
Tax relate for low income seriors and disabled persons under various Acts including section 373 or the Municipal Act - deferrals - cancellations - cother - 92 94 94 94 94 94 94 94 94 94 94 94 94 94							-
Including section 373 of the Municipal Act 92 94 95 95 96 96 96 96 96 96						20	-
- cancellations - other - othe	•						
Rebates to eligible charities under section 442.1 of the Municipal Act	- deferrals					92	-
Rebates to eligible charities under section 442.1 of the Municipal Act recoverable from general municipal accounts 95	- cancellations					93	-
Rebates to eligible chartics under section 442.1 of the Municipal Accounts 95	- other					94	-
- recoverable from upper tier - recoverable from schol boards Rebates under section 442, 2 of the Municipal Act - commercial properties - industrial	hates to alimible chamities under section 442.4 of the Municipal Act						
- recoverable from upper tier					0		2,096
Rebates under section 442.7 of the Municipal Act - commercial properties - industrial properties - ind							-
- commercial properties							-
- industrial properties	bates under section 442.2 of the Municipal Act						
Amounts added to the tax roll for collection purposes only 30 30 30 30 30 30 30 3	- commercial properties					98	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002 in 2003 in 2003 in 2004 in 2003 in 2004 in 2004 in 2004 in 2004 in 2006 in 2007 in 2001 in 2003 in 2003 in 2003 in 2003 in 2003 in 2004 in 2006 in 2000 in 2006 in 2006 in 2000 in 2006	- industrial properties					99	-
Amounts added to the tax roll for collection purposes only Subsiness taxes written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written of subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written off under subsection 441(1) of the Municipal Act State written of the Act							-
Supplementary taxes levied with 2000 due date Supplementary taxes levied w				Total reductions		29	5,264,882
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments	nounts added to the tax roll for collection purposes only					30	-
Interim billings: Number of installments 31 32 32 33 33 33 34 34 34	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments 31 32 32 33 33 33 34 34 34							1
Interim billings: Number of installments 31 32 32 33 33 33 34 34 34	Tax due dates for 1999 (lower tier municipalities only)						•
Due date of first installment (YYYYMMDD) 332 333 334 334 334 334 344						31	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 36 36 36 36 36 36 36						32	19,990,420
Due date of first installment (YYYYMMDD) 35	Due date of last installment (YYYYMMDD)					33	19,990,615
Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due of supp	Final billings: Number of installments					34	2
Supplementary taxes levied with 2000 due date 37							19,991,015
Solution Projected capital expenditures and long term financing requirements as at December 31 Solution Projected capital expenditures Solution Projected capital expenditures Solution Projected capital expenditures Solution Projected capital expenditures Solution	Due date of last installment (YYYYMMDD)					36	19,991,221
Solution Projected capital expenditures and long term financing requirements as at December 31 Solution Projected capital expenditures Solution Projected capital expenditures Solution Projected capital expenditures Solution Projected capital expenditures Solution	Supplementary taxos loying with 2000 due date					I	\$ -
Financing requirements as at December 31 Supprised by submitted but not yet approved by submitted but not yet approved by submitted but not yet approved by one of concil one of con	Supplementary takes terred with 2000 due date					37	-
Financing requirements as at December 31 Supprised by submitted but not yet approved by submitted but not yet approved by submitted but not yet approved by one concil on the owner. Submitted but not yet approved b	Projected capital expenditures and long term						
Best							
September Sept							
Estimated to take place				gross			forecast not yet submitted to the
Estimated to take place \$ \$ in 2000 58 1,000,000 - - in 2001 59 3,500,000 - - in 2002 60 1,500,000 - - in 2003 61 1,200,000 - - in 2004 62 1,200,000 - -							O.M.B or Council
in 2000							4
in 2001 59 3,500,000							1 000 000
in 2002 60 1,500,000 in 2003 61 1,200,000							1,000,000 3,500,000
in 2003 61 1,200,000 in 2004 62 1,200,000							1,500,000
in 2004 62 1,200,000						+	1,200,000
							1,200,000
		Total					8,400,000
			L			•	

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STATISTICAL DATA
For the year ended December 31, 1999.

· ·					
			Г	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
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	39	2,190	\$ 265,272	\$ 70.442	
In this municipality In other municipalities (specify municipality)	39	2,190	265,272	70,442	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	2,097	\$ 455,770	\$ 94,520	
In other municipalities (specify municipality)		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	45	-	-	-	-
	46	-	-	-	-
	47_ 48_	-	-		<u> </u>
	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			other		
		own	municipalities, school boards		
	Γ	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Lance and the conduction of th				ا بـ م	\$
Loans or advances due to reserve funds as at December 31				84	488,264
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards		*	Ť	70	
	53	-	-	-	-
-	54	-	-	-	-
	55	-	-	-	-
	56_ 57	-	-	-	
	3/L		-	-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist- ance, downtown			
		shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
	-	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	ſ	shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1998	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	3
Approved but not financed as at December 31, 1998 Approved in 1999	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	3 \$ -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ - -	3 \$ -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	3 \$ -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ - - - - - - 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	3 \$ - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4	3 \$ - - - - - - - 2004 5 \$ \$ 2,050,000

ANALYSIS OF USER FEES

Minto T

Municipality

For the year ended December 31, 1999.

1 2 3 4 5 \$ \$ \$ \$ \$ \$ 429,081 0 2	program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
37 1 429,081 0 2 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				1				5
2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					\$	\$	\$	
2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								
2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		27	1				420,094	0
3		3/					429,001	0
4								
5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9								
6								
7								
8 9 10 10 11 12 1 1429,081 All other user fees 22 712,816								
9 10 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20 429,081 All other user fees 22 712,816								
Subtotal 21 429,081 All other user fees 22 712,816								
All other user fees 22 712,816		C. best 1					420.004	
		Subtotal						
1,141,897	All other user rees	T-4-1						
		lotal	23				1,141,897	