

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 23040**

**MUNICIPALITY OF: Minto T**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Minto T
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	3,641	2,164		1,477
Ontario Enterprises	12	74,407	28,529	14,246	31,632
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	4,306	2,559	-	1,747
Other	15	-	-	-	-
Municipal enterprises	16	88,887	28,357	-	60,530
Other municipalities and enterprises	17	-	-	-	-
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					
Ontario specific grants	29	18,167			18,167
Canada specific grants	30	-			-
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	40	-			-
Donations	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 - UPPER TIER PURPOSES

Municipality

## Minto T

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Minto T

2LT - UP  
42

For the year ended December 31, 1999.

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

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Minto T
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2LT - SB  
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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
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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Minto T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,191	-	-	40,656
Protection to Persons and Property					
Fire	2	-	-	43,367	23,845
Police	3	9,282	-	-	80
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	86,351
Emergency measures	6	-	-	-	-
Subtotal	7	9,282	-	43,367	110,276
Transportation services					
Roadways	8	-	-	-	234,498
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	234,498
Environmental services					
Sanitary Sewer System	16	-	-	-	7,916
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,780
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	140,592
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	157,288
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,613
--	29	-	-	-	-
Subtotal	30	-	-	-	54,613
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	5,694	-	-	429,081
Libraries	38	-	-	-	51,754
Other Cultural	39	-	-	-	-
Subtotal	40	5,694	-	-	480,835
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	346
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	63,385
--	46	-	-	-	-
Subtotal	47	-	-	-	63,731
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,167	-	43,367	1,141,897



		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	2	159,397	-	129,006	60,848	-	-	349,251
Police	3	-	-	48,710	-	-	-	48,710
Conservation Authority	4	-	-	-	-	33,939	-	33,939
Protective inspection and control	5	71,023	-	16,253	-	-	-	87,276
Emergency measures	6	-	-	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	255,442	-	-	1,269,754
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	61,983	-	-	-	61,983
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	365,689	-	710,606	255,442	-	-	1,331,737
Environmental services								
Sanitary Sewer System	16	25,061	170,000	348,178	33,331	-	-	576,570
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	59,635	-	143,817	89,823	-	-	293,275
Garbage Collection	19	-	-	106,243	-	-	-	106,243
Garbage Disposal	20	3,157	-	106,315	5,000	-	-	114,472
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	87,853	170,000	704,553	128,154	-	-	1,090,560
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	30,095	-	40,713	-	-	-	70,808
--	29	-	-	-	-	-	-	-
Subtotal	30	30,095	-	40,713	-	-	-	70,808
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	425,290	-	417,780	47,588	-	-	890,658
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	425,290	-	417,780	47,588	-	-	890,658
Planning and Development								
Planning and Development	41	-	-	10,738	-	-	-	10,738
Commercial and Industrial	42	3,268	-	2,705	-	-	-	5,973
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	1,264	-	-	-	-	1,264
Tile Drainage and Shoreline Assistance	45	-	63,385	-	-	-	-	63,385
--	46	-	-	-	-	-	-	-
Subtotal	47	3,268	64,649	13,443	-	-	-	81,360
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,548,062	234,649	2,493,052	907,232	41,121	-	5,224,116

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Minto T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	102,095
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	448,388
Reserves and Reserve Funds	3	447,069
Subtotal	4	895,457
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	74,808
Canada	21	-
Other Municipalities	22	222
Subtotal	23	75,030
Other Financing		
Prepaid Special Charges	24	26,190
Proceeds From Sale of Land and Other Capital Assets	25	227,484
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	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	36	1,008,698
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	42	1,099,898
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)	44	- 63,141
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	40,974
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 22,167
* - 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

Minto T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	172,392
Protection to Persons and Property					
Fire	2	-	-	-	79,522
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	42,808
Subtotal	7	-	-	-	122,330
Transportation services					
Roadways	8	-	-	-	264,730
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	264,730
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	510
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	510
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	-	-	-	408,637
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	408,637
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	-	-	-	-
Subtotal	47	74,808	-	222	40,099
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	74,808	-	222	1,008,698

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Minto T
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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	-	
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	-	
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	4,187	
--		46	309,061	
	Subtotal	47	-	
Electricity		48	313,248	
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

Minto T
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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	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		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	313,248
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	313,248
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

Minto T
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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	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	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	210,221	24,427				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		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	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	313,248	119,574	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
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:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Minto T
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13

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
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											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Minto T

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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											
English Language Public DSB (specify)											
--	62	-	1,553,882	17,698	-	1,571,580	1,560,454	11,126	-	1,571,580	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	4,574	-	-	4,574	4,574	-	-	4,574	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	197,308	2,472	-	199,780	196,749	3,031	-	199,780	-
--	94	-	-	-	-	-	-	-	-	-	-
French 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	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Minto T
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10  
15

		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	-	
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	-	
--	63	2,645	
--	20	-	
--	21	-	
Total expenditure	22	534,741	
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	-	
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	57,246	
- roads	35	540,610	
- sanitary and storm sewers	36	412,991	
- parks and recreation	64	93,457	
- library	65	-	
- other cultural	66	-	
- water	38	1,178,239	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	140,166	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	67,405	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,900	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,693,014	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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11  
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 20
Capital outlay to be recovered in future years	19	313,248	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	3,857,393	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Minto T
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
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		
Net 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	-		
Reserves and reserve funds	41	2,693,014		
Accumulated net revenue (deficit)				
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	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	22,167		
Total	59	3,857,393		

## Municipality

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12  
17

*For the year ended December 31, 1999.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	7			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	10			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	7			
Libraries	11	-			
Planning	12	2			
Total	13	26			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	907,604	360,569		
Employee benefits	15	209,065	13,537		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	4,927,253			
Previous years' tax	17	215,833			
Penalties and interest	18	87,491			
Subtotal	19	5,230,577			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	9,274			
- recoverable from upper tier	90	11,596			
- recoverable from school boards	91	11,339			
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					
- recoverable from general municipal accounts	95	-	2,096		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	-			
- industrial properties	99	-			
	80	-			
Total reductions	29	5,264,882			
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	19,990,420			
Due date of last installment (YYYYMMDD)	33	19,990,615			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,991,015			
Due date of last installment (YYYYMMDD)	36	19,991,221			
		\$			
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 2000	58	1,000,000	-	-	1,000,000
in 2001	59	3,500,000	-	-	3,500,000
in 2002	60	1,500,000	-	-	1,500,000
in 2003	61	1,200,000	-	-	1,200,000
in 2004	62	1,200,000	-	-	1,200,000
Total	63	8,400,000	-	-	8,400,000

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		-	

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	2,190	265,272	70,442
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	2,097	455,770	94,520
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
				488,264

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	-	-	-
Approved in 1999		68	-	-	-
Financed in 1999		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,750,000	1,900,000	1,950,000	2,000,000	2,050,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	6
Construction contracts awarded at \$100,000 or greater		86	2
			250,000
			765,000

ANALYSIS OF USER FEES

Municipality

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For the year ended December 31, 1999.

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