MUNICIPAL CODE: 12074

MUNICIPALITY OF: Monteagle Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Monteagle Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	¥	Ŧ	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	785,085	267,988	268,237	248,86
Direct water billings on ratepayers own municipality		2	<u>-</u>	<u> </u>		
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 785,085	- 267,988	268,237	- 248,86
PAYMENTS IN LIEU OF TAXATION			,			,.
Canada		7	-	-	-	-
Canada Enterprises		8	2,903	709	-	2,19
Ontario The Municipal Tax Assistance Act		9	521	270		25
The Municipal Act, section 157		10	-			-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,371	711	-	6
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	312	64	-	2
	Subtotal	18	5,107	1,754	-	3,3
ONTARIO NON-SPECIFIC GRANTS		~ <b></b> _	227 000			227.0
Community Reinvestment Fund		62	327,000		-	327,0
Special Transition Assistance Special Circumstances Fund		63 64	- 39,000		-	- 39,0
Municipal Restructuring Fund		65	-		-	
······································		61			-	-
	Subtotal	69	366,000		-	366,0
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	4,418			4,4
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	18,000		_	18,00
Fees and service charges		32	8,216		-	8,2
	Subtotal	33	30,634			30,63
		24	150			41
Trailer revenue and licences Licences and permits		34 35	6,199	.	_	1: 6,1
Rents, concessions and franchises		36	3,625			3,6
Fines		37	-		-	-
Penalties and interest on taxes		38	19,771		-	19,7
Investment income - from own funds		39				-
- other		40	13,610			13,6
Donations		70	2,309			2,3
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	66,335			66,3
Contributions from non-consolidated entities		45	· ·			-
Provincial Offences Act (POA)		71	· ·			-
		46 47				-
		47				
	Subtotal	50	111,999	-	_	111,99

PUR	LYSIS OF TAXATION - OWN POSES		Monteagle Tp		<b>2LT - OP</b> 41		
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	CU	Commercial - Excess Land	0	44,000	0.318694	140
1	General		Commercial - Full Occupied	0	1,267,055	0.455277	5,769
1	General		Farmland - Full Occupied	0	1,085,730	0.103472	1,123
1	General		Industrial - Full Occupied	0	396,280	0.467363	1,852
1	General		Residential/Farm - Full Occupied	0	57,448,812	0.413888	237,774
1	General	TT	Managed Forest - Full Occupied	0	664,573	0.103472	688
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Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Monteagle Tp				2LT - OP 41
	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	J	-	<u>т</u>	,	0	,
3300			Total supplementary taxes				1,514
4000	•		Subtotal levied by tax rate				248,860
	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				
3100			Total own purpose taxation				- 248,860
3200							2-0,000

### ANALYSIS OF TAXATION - UPPER **TIER PUP**

For the year er

Levy Code 1 1

> 1 1

1 1

	LYSIS OF TAXATION - UPPE	R	Monteagle		2LT - UP 42		
ne	year ended December 31, 1999.						
y e	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
	2	3	4	5	7	8	9
	General	CU	Commercial - Excess Land	0	44,000	0.3432	151
	General	СТ	Commercial - Full Occupied	0	1,267,055	0.4902	6,211
	General	FT	Farmland - Full Occupied	0	1,085,730	0.1114	1,210
	General	IT	Industrial - Full Occupied	0	396,280	0.5033	1,994
	General	RT	Residential/Farm - Full Occupied	0	57,448,812	0.4457	256,049
	General	TT	Managed Forest - Full Occupied	0	664,573	0.1114	740

Municipality

1	General	TT	Managed Forest - Full Occupied	0	664,573	0 1114	740
	General			Ű	001,575	0.1111	, 10
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		_	Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Monteagle	Тр			<b>2LT - UP</b> 42
For the Levy Code	year ended December 31, 1999. 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				1,633
4000			Subtotal levied by tax rate				267,988
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				267,988

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

Municipality	
Monteagle Tp	<b>2LT - SB</b> 48

For the year ended December 31, 1999.							
					tribution 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	Γ	0.414000	237,838	218,984	205	17,877	772
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	1,124	1,037	-	87	-
Managed Forest		0.103500	688	653	-	25	10
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	239,650	220,674	205	17,989	782
Subtotal Commercial			18,625	14,444	458	3,723	-
Subtotal Industrial			7,949	6,164	196	1,589	-
Pipeline	Г	-	-		-	-	-
Other	-	-				-	
Supplementary Taxes	L		2,013	1,789	13	211	
Subtotal levied by tax rate			268,237	243,071	872	23,512	782
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-		-		-
Total school board purposes			268,237	243,071	872	23,512	782

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Monteagle Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 4,418	-		3,73
Protection to Persons and Property					
Fire		2 -	-	16,000	3,39
Police		3 -	-		-
Conservation Authority		4 -	-		-
Protective inspection and control		5 -	-	-	-
Emergency measures	Cubbetel	6 - 7 -	-	-	-
	Subtotal	7	-	16,000	3,39
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		-			
Garbage Collection		19 -			
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-		-
		22 -		-	
		23 -	-		4
Health Services	Subtotut				
Public Health Services	2	24 -	-	-	-
Public Health Inspection and Control	2	25 -	-	-	-
Hospitals	2	26 -	-	-	-
Ambulance Services	:	27 -	-		-
Cemeteries	:	- 28	-	-	-
	2	29 -	-	-	-
	Subtotal 3	30 -	-	-	-
Social and Family Services					
General Assistance		-	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		-	-	-	-
		35 -	-	-	-
	Subtotal 3		-	-	-
Social Housing	c	90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	2,000	-
Libraries		- 38	-	-	-
Other Cultural		39 -	-		-
	Subtotal 4	- 40	-	2,000	•
Planning and Development Planning and Development		41 -			1,0
Commercial and Industrial		41 -	-	· ·	1,0.
Residential Development		42 -		-	
Agriculture and Reforestation		43 -			
Tile Drainage and Shoreline Assistance		44 -		-	
		45 -			-
		48 -			- 1,05
Electricity		48 -			-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
		51 4,418	-	18,000	8,21
		.,		-,	-,-

Monteagle Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 61,185	-	36,117	585	865	-	98,752
Protection to Persons and Property								
Fire		2 16,395	-	24,863	20,439	500	-	62,197
Police Conservation Authority		3 -	-	111,218	-	-	-	111,218
		4 - 5 2.245	-	-		-	-	-
Protective inspection and control Emergency measures		5 3,245 6 -	-	1,999	-	-	-	5,244
		<b>7</b> 19,640	-	138,080	20,439	500	-	178,659
Transportation services Roadways		8 151,733	-	133,801	113,678	-	-	399,212
Winter Control		9 -	-	23,366	-	-	-	23,366
Transit	1	-	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	1		-	1,215	-	-	-	1,215
Air Transportation	1		-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 151,733	-	158,382	113,678	-	-	423,793
Environmental services								
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	- 7,858	- 4,000	-	-	-
Garbage Disposal Pollution Control	2		-		4,000	-	-	34,855
	2		-				-	
	Subtotal 2		-	7,858	4,000	-	-	34,855
Health Services				,	,			- ,
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2			-	-	-	-	
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	-	-	-
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Social Housing	9	- 0		-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	8,401	-	4,878	-	13,279
Libraries	3	8 -	-	-	-	-	-	-
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0	-	8,401	-	4,878	-	13,279
Planning and Development Planning and Development								
Commercial and Industrial	4		-	- 598	-	-	-	598 -
Residential Development	4	-	-	-			-	
Agriculture and Reforestation	4		-	-			-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		-	598	-	-	-	598
Electricity	4		-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Monteagle Tp

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For the year ended December 31, 1999. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 114,702 Reserves and Reserve Funds 3 Subtotal 114,702 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 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 6,600 20 Canada 21 -Other Municipalities 22 Subtotal 23 6.600 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 28 Donations 3,104 30 ------31 Subtotal 32 3,104 Total Sources of Financing 33 124,406 Applications Own Expenditures Short Term Interest Costs 34 Other 35 122.525 Subtotal 122,525 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 **Total Applications** 122,525 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,881 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 1,881 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 -- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,881 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Monteagle Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	7,185
Protection to Persons and Property						
Fire		2		-	-	21,662
Police Conservation Authority		3	-	-	-	-
		4 5	-	· ·		•
Protective inspection and control Emergency measures		6		-	-	-
	Subtotal	7		-	-	21,662
Transportation services						
Roadways		8	-	-	-	93,678
Winter Control		9		-	-	-
Transit		10			-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		13 14			-	-
	Subtotal			-	-	93,678
Environmental services						
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	· ·	-
		21	-	-	-	-
	Subtotal		-		-	
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	· ·	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-		-	-
	Subtotal	36	-	-	-	-
<b>.</b>			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	· ·	-	· ·	· ·
Tile Drainage and Shoreline Assistance		44 45			-	-
		45 46	-	<u> </u>	-	<u> </u>
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,600	-	-	122,525

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Monteagle Tp

		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	1	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	4	6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	
Garbage Disposal		.0	-
Pollution Control		1	-
		2	-
		3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
-		5	-
<b>-</b>		6	-
Social Housing	9	0	-
Recreation and Cultural Services Parks and Recreation		7	
Libraries		8	-
Other Cultural		9	-
Other Cultural		.0	
Planning and Development	Subtotal 4		-
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development		3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5		-

Municipality

#### ANALYSIS OF LONG TERM

F

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

		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	e	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal S	-
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	
Amount reported in line 15 analyzed as follows:	Total 15	-
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	
Mortgages	20	
Ontario Clean Water Agency Long term reserve fund loans	22	
	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 Counci, as the case may be		
- hospital support	39	
- university support - leases and other agreements	40.41	
Other (specify)	41	
	43	
	44	
	Total 45	-

Municipality

#### ANALYSIS OF LONG TERM

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

c. Ontario Clean Water Agency Provincial Projects       Victors projects: for this multipality utily     i     i     i     i	5. Ontario Clean Water Agency Provincial Projects							
						accumulated	outstanding	debt
Water projects - to the multiplaity only         4         1         2           Silver of integrated projects         4         1         1           Allow of integrated projects         4         1         1           Jub or of integrated projects         5         1         1         1           Jub or of integrated projects         5         1								charges
set or projects         or         or         or								3
Water protects - for this municipatity only       4       0       0         Sever projets - for this municipatity only       4       0       0         7. 1999 Debt Charge       9       0       0       0         7. 1999 Debt Charge       9       1       0       0       0         9       out of insignation projects       9       0       0       0       0         9       out of insignation projects       9       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td></t<>								\$
Some projects - for this number of his number of								-
iver of integrated projects								-
7. 1999 Debt Charges       principal         Recovered from the consolidated revenue fund       5         - special are rates       50         - special are rates       50         - special are rates       50         - user rates consolidated entities       52         - user rates consolidated entities       52         - inprincipal       55         - inprincipal       56         - inprincipal       57         - inprincipal       58         - inprincipal       58         - inprincipal       58         - inprincipal       59         - inprincipal       59         - inprincipal       59         - inprincipal       59         - inprincipal       50         - inprincipal       interest         Principal       interest         - inprincipal       in								-
Recovered from the constituted evenue fund       5       5       5         - execting there are and special charges       5       5       -         - execting there are and special charges       5       -       5       -         - execting there are and special charges       5       -       5       -       -         - execting there are and special charges       5       -       -       5       -       -         - execting there are and special charges       5       -       -       5       -					49	-	-	-
Recovered from the considiated revenue fund       1	'. 1999 Debt Charges							
						i		interest
Recored from the consolidated remule fund       50       51       51       51         - eneroit at rates and pecked charges       52       51								2
- endial tax rates       50       -         - special arr rates (consolidated entities)       51       -         - uer rates (consolidated entities)       53       -         - hydro       53       -       -         - ess and telephone       57       -       -         - hydro       58       -       -       58       -       -         - hydro       58       -       -       58       -       -       -       58       -       -       -       -       58       -       -       -       58       -							\$	\$
- special are rates and special changes       5       -       -         - benefitting landowners       5       -       -         - user rates (conditated entities)       5       -       -         - expression conditated entities       -       -       -       -         - benefitting landowners       -								
A service form unconsolidated entities is and telephone is and tel								-
• user rate (consolidated entities)               53             54								-
Recovera from nearow funds       54       1         Percovera from nearow funds       55       1							-	-
Recoverable from unconsolidated entities       5       0       0         • jaya and telephone       5       0       0         • is and telephone       5       0       0         • · · · · · · · · · · · · · · · · · · ·	- user rates (consolidated entities)					53	-	-
• gas and telephone       50       -         • gas and telephone       50       -         • .       50       -         • .       50       -         • .       50       -         • .       50       -         • .       50       -         • .       50       -         • .       50       -         •						54	-	-
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$								
A set of the s							-	-
Image: set of the set of th	- gas and telephone					57	-	-
Import includes:     Frequency includes:						56	-	-
Line 78 includes: Financing of one-time real estate purchase       90       .         Other lump sum (balloon) repayments of long term debt       90       .         8. Future principal and interest payments on EXISTING net debt       recoverable from therest payments on EXISTING net debt       recoverable from therest payments on EXISTING net debt         1       2       3       4       5         2000       1       2       3       4       5         2010       5       5       5       5       5         2000       61       .       .       .       .       .         2010       62       . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>58</td> <td>-</td> <td>-</td>						58	-	-
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 7. Consolidated revenue from the Consolidated revenue from the						59	-	-
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 7. Consolidated revenue from the consolidated revenue from the c					Total		-	-
Financing of one-time real extate purchase     90        Other tumps sum (balloon) repayments of long term debt     91        8. Future principal and interest payments on EXISTING net debt     recoverable from the consolidated revenue flow.     recoverable from the interest								
Financing of one-time real extate purchase     90     .       Other tump sum (balloon) repayments on EXISTING net debt     recoverable from the fund     recoverable from the funds     recoverable from t	ine 78 includes:							
Other lunp 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 the reserve funds						90	-	-
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from the consolidated for evenue fund							-	-
recoverable from the consolidated revenue fund         recoverable from the resove funds         recoverable rom the	. Future principal and interest payments on EXISTING net debt							
principal         interest         principal         interest         principal           2000         1         2         3         4         5           2001         5         \$ </td <td></td> <td></td> <td>recoverabl</td> <td>e from the</td> <td>recovera</td> <td>able from</td> <td>recovera</td> <td>able from</td>			recoverabl	e from the	recovera	able from	recovera	able from
1       2       3       4       5         2000       61       -       -       -       0       0         2001       62       -       -       0       0       0         2002       63       -       0       0       0       0       0         2003       64       -       0       0       0       0       0       0         2004       -       0       <			consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
$ \begin{array}{c c c c c c } & S & S & S & S & S & S & S & S & S & $		-	principal	interest				
2000     61   <			principat	interest	principal	interest	principal	interest
2000     61		]						interest 6
2002     63 <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td>			1	2	3	4	5	6
2002       63	000	61	1 \$	2 \$	3 \$	4 \$	5 \$	
2003       64		-	1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$ -
2004 <ul> <li></li></ul>	2001	62	1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
2005 - 2009       65       .       .       . <td< td=""><td>2001 2002</td><td>62 63</td><td>1 \$ - -</td><td>2 \$ - -</td><td>3 \$ - -</td><td>4 \$ - -</td><td>5 \$ - -</td><td>6 \$ - -</td></td<>	2001 2002	62 63	1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
2010 onwards       79       .	2001 2002 2003	62 63	1 \$ - - -	2 \$ - - - -	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
interest to be earned on sinking funds *       69       . </td <td>2001 2002 2003 2004</td> <td>62 63 64</td> <td>1 \$ - - - - -</td> <td>2 \$ - - - - -</td> <td>3 \$ - - - - -</td> <td>4 \$ - - -</td> <td>5 \$ - - - - -</td> <td>6 \$ - - - - -</td>	2001 2002 2003 2004	62 63 64	1 \$ - - - - -	2 \$ - - - - -	3 \$ - - - - -	4 \$ - - -	5 \$ - - - - -	6 \$ - - - - -
Downtown revitalization program       70       .	2001 2002 2003 2004 2005 - 2009	62 63 64 65	1 \$ - - - - -	2 \$ - - - - -	3 \$ - - - - -	4 \$ - - -	5 \$ - - - - -	6 \$ - - -
Total       . <td>2001 2002 2003 2004 2005 - 2009 2010 onwards</td> <td>62 63 64 65 79</td> <td>1 \$ - - - - - - - - -</td> <td>2 \$ - - - - - - - - - - - - -</td> <td>3 \$ - - - - - - - - - - - -</td> <td>4 \$ - - - - - - - -</td> <td>5 \$ - - - - - - - - - - - - -</td> <td>6 \$ - - - - - -</td>	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	1 \$ - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds *	62 63 64 65 79 69	1 \$ - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - -
9. Future principal payments on EXPECTED NEW debt 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:	2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	1 \$ - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
2000       72         2001       73         2002       74         2003       75         2004       76         Total       77         10. Other notes (attach supporting schedules as required       71	2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
2000       72         2001       73         2002       74         2003       75         2004       76         Total       77         10. Other notes (attach supporting schedules as required       71	2001 2002 2003 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
2001     73       2002     74       2003     75       2004     76       Total     77       10. Other notes (attach supporting schedules as required     71	2001 2002 2003 2004 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
2001     73       2002     74       2003     75       2004     76       Total     77       10. Other notes (attach supporting schedules as required     71	2001 2002 2003 2004 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
2001     73       2002     74       2003     75       2004     76       Total     77       10. Other notes (attach supporting schedules as required     71	2001 2002 2003 2004 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - 1
2002 74 2003 75 2004 76 10 10 10 10 10 10 10 10 10 10 10 10 10	2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2020 2020 2020 2020 2020 2020 2020 20	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 
2003     75       2004     76       Total     77       10. Other notes (attach supporting schedules as required     71	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 Source of the earned on Sinking funds *	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - 1
2004 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 Source of the earned on Sinking funds *	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
Total     77       10. Other notes (attach supporting schedules as required     71       11. Long term debt refinanced:     71	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2000 2000 2000 2000	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
Total     77       10. Other notes (attach supporting schedules as required     71       11. Long term debt refinanced:     71	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2000 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ 
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2010 2000 2000 2000 2001 2000 2001 2002 2003	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 
	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2010 2000 2000 2000 2001 2000 2001 2002 2003	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 200	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 200	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 200	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 200	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 200	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 Onter notes to earned on Ontario Clean Water Agency debt retiremen 2000 2001 2000 20	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
Other long term debt refinanced 93 -	2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 Onter notes to earned on Ontario Clean Water Agency debt retiremen 2000 2001 2000 20	62 63 64 65 79 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monteagle Tp

**9LT** 

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2 \$	3	4	5	8 S	9	10	12	11 \$
UPPER TIER		\$	Ş	\$	\$	\$	Ş	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		266,355	1,633	267,988	-	-	-	-	-	-
Special pupose levies Water rate	2	ſ	_	_	-	_	-	-	_	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,754	-	1,754	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	268,109	1,633	269,742	267,988	-	1,754	-	269,742	-
Special purpose levies										I	
Water	12		-	-	-	-	-	-	-	-	-
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-		-	-	-	-	-	-	-
-	16	F	-	-	-	-	-	-	-	-	-
	17	F	-	-	-	-	-	-	-	-	-
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		-	268,109	1,633	269,742	267,988	-	1,754	-	269,742	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Monteagle Tp

**9LT** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	241,282	1,789	-	243,071	243,071	-	-	243,071	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	859	13	-	872	872	-	-	872	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	23,301	211	-	23,512	23,512	-	-	23,512	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	782	-	-	782	782	-	-	782	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	266,224	2,013	-	268,237	268,237	-	-	268,237	

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

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Monteagle Tp

**10** 

1 \$

295,581

24,000 ---150 -10 -------24,160

66,335 ---66,335

251,335 2,071 253,406

110,000

--51,000 . ---86,335 --------4,000 \_ -----

Balance at the beginning of the year	1	
Revenues		
Contributions from revenue fund	2	
Contributions from capital fund Development Charges Act	3 67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
-	9	
	10 11	
	12	
Total revenue	13	
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
-	63	
	20 21	
Total expenditure	21	
Balance at the end of the year for:		
Reserves Reserve Funds	23	
Total	24 25	
Analysed as follows:	25	
Reserves and discretionary reserve funds:		
Working funds	26	
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31	
Workers' compensation	32 33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit - housing	39 40	
- industrial development	41	
- other and unspecified	42	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
-	52	
	53 54	
 Obligatory reserve funds:	J4	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47 48	
Exchange rate stabilization	48 55	
	55	

Total

56

57

58

-2,071 ---

-

-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

l

Monteagle Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered ballks
Cash		1	268,042	-
Accounts receivable				
Canada		2	7,943	
Ontario		3	2,450	
Region or county		4	4,068	
Other municipalities		5	-	
School Boards		6	1,448	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,391	business taxes
Taxes receivable				
Current year's levies		9	106,537	
Previous year's levies		10	35,876	-
Prior year's levies		11	16,295	-
Penalties and interest		12	14,433	-
Less allowance for uncollectables (negative)		13 -	1,900	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,968	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	471,551	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Monteagle Tp

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regime er county		27	-	
Region or county		28	-	
Other municipalities		29	1,896	
School Boards		30	-	
Trade accounts payable		31	42,031	
Other		32	154	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	253,406	
Accumulated net revenue (deficit)				
General revenue		42	71,851	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	l
Recreation, community centres and arenas		51	5,712	]
		52	1,002	
		53	93,618	]
		54	-	
		55	-	1
Region or county		56	-	1
School boards		57	-	1
Jnexpended capital financing / (unfinanced capital outlay)		58	1,881	1
· ····································	Total	59	471,551	1

Municipality

#### STATISTICAL DATA

			•		-				_		•	• •		
F	or	th	ie	yea	ır	en	ded	De	cem	be	?r	3	1,	1999.

1. Number of continuous full time employees as at December 31						
						1
					r	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					-	
					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	170,641	34,630
Employee benefits				15		14,620
Employee benefics				15	55,004	14,020
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					-	
Cash collections: Current year's tax					16	671,333
Previous years' tax					17	112,098
Penalties and interest					18	13,865
				Subtotal	19	797,296
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					ļ	
- recoverable from general municipal accounts					25	2,262
- recoverable from upper tier					90	2,470
- recoverable from school boards					91	2,483
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					20	-
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	
- other					94	-
- other					2 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96	-	-
- recoverable from upper tier - recoverable from school boards				96 97		-
- recoverable from school boards				97		
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties					, 98_	-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act					- - 98 99	-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties			Total reductions		- 98 99 80	- - - -
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties		T	otal reductions		- - 98 99	- - -
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties		1	otal reductions		- 98 99 80	- - - -
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties 		т	otal reductions			- - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> <li></li></ul> </li> <li>Amounts added to the tax roll for collection purposes only</li> </ul>		1	otal reductions			- - - 804,511 - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only     Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul>			otal reductions			- - - - 804,511 -
recoverable from school boards Rebates under section 442.2 of the Municipal Act     commercial properties     industrial properties     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)			otal reductions			- - - 804,511 - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul>			otal reductions			- - - 804,511 - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only     Business taxes written off under subsection 441(1) of the Municipal Act</li> <li>4. Tax due dates for 1999 (lower tier municipalities only)</li> </ul>			otal reductions			- - - 804,511 - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only     Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>Tax due dates for 1999 (lower tier municipalities only)</b>     Interim billings: Number of installments</li> </ul>			otal reductions			- - - 804,511 - - - 1
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only     Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>4. Tax due dates for 1999 (lower tier municipalities only)</b>     Interim billings: Number of installments             Due date of first installment (YYYYMMDD)</li> </ul>			otal reductions			- - - 804,511 - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>4. Tax due dates for 1999 (lower tier municipalities only)</b>         Interim billings: Number of installments             Due date of first installment (YYYYMMDD)             Due date of last installment (YYYYMMDD)</li> </ul>			otal reductions			- - - - 804,511 - - - 1 -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>Tax due dates for 1999 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> </ul> </li> </ul>		1	otal reductions			- - - - - 804,511 - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>Tax due dates for 1999 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> </ul> </li> <li>Final billings: Number of installments         <ul> <li>Due date of first installment (YYYYMMDD)</li> </ul> </li> </ul>			otal reductions		- - - - - - - - - - - - - - - - - - -	- - - 804,511 - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>Tax due dates for 1999 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> </ul> </li> <li>Final billings: Number of installments         <ul> <li>Due date of first installment (YYYYMMDD)</li> </ul> </li> </ul>			otal reductions		- - - - - - - - - - - - - - - - - - -	- - - 804,511 - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>Tax due dates for 1999 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Final billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> </ul> </li> </ul>			otal reductions		98 99 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>Tax due dates for 1999 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Final billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> </ul> </li> </ul>			otal reductions		98 99 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         <ul> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li><b>4. Tax due dates for 1999 (lower tier municipalities only)</b> <ul> <li>Interim billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Final billings: Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 2000 due date</li> </ul> </li> </ul>			otal reductions		98 99 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>1. Tax due dates for 1999 (lower tier municipalities only)</b>         Interim billings: Number of installments             Due date of first installment (YYYYMWDD)             Due date of last installment (YYYYMWDD)             Final billings: Number of installments             Due date of first installment (YYYYMWDD)             Due date of last installment (YYYYMWDD)             Supplementary taxes levied with 2000 due date</li> <li><b>5. Projected capital expenditures and long term</b></li> </ul>			otal reductions	97	98 99 80 29 30 81 31 32 33 34 35 36	- - - 804,511 - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>1. Tax due dates for 1999 (lower tier municipalities only)</b>         Interim billings: Number of installments             Due date of first installment (YYYYMWDD)             Due date of last installment (YYYYMWDD)             Final billings: Number of installments             Due date of first installment (YYYYMWDD)             Due date of last installment (YYYYMWDD)             Supplementary taxes levied with 2000 due date</li> <li><b>5. Projected capital expenditures and long term</b></li> </ul>				97		- - - - - - - - - - - - - - - - - - -
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>4. Tax due dates for 1999 (lower tier municipalities only)</b>         Interim billings: Number of installments             Due date of first installment (YYYYMMDD)             Due date of last installment (YYYYMMDD)             Final billings: Number of installments             Due date of last installment (YYYYMMDD)             Due date of last installment (YYYYMMDD)             Supplementary taxes levied with 2000 due date</li> <li><b>5. Projected capital expenditures and long term</b></li> </ul>		1	gross	97	erm financing require submitted but not yet approved by	
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act         <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>4. Tax due dates for 1999 (lower tier municipalities only)</b>         Interim billings: Number of installments             Due date of first installment (YYYYMMDD)             Due date of last installment (YYYYMMDD)             Final billings: Number of installments             Due date of last installment (YYYYMMDD)             Due date of last installment (YYYYMMDD)             Supplementary taxes levied with 2000 due date</li> <li><b>5. Projected capital expenditures and long term</b></li> </ul>		1	gross expenditures	97 long t approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>4. Tax due dates for 1999 (lower tier municipalities only)</b> <ul> <li>Interim billings:</li> <li>Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Final billings:</li> <li>Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 2000 due date</li> </ul> </li> <li><b>5. Projected capital expenditures and long term</b> <ul> <li>financing requirements as at December 31</li> </ul> </li> </ul>		· · · · · · · · · · · · · · · · · · ·	gross	97 Iong t approved by the O.M.B, or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council	
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties -  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) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			gross expenditures 1 \$	97 long t approved by the O.M.B. or Concil 2 \$	erm financing requires submitted but not yet approved by O.M.B. or Council	
- recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - industrial properties     -  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 first installment (YYYYMMDD)     Due date of last 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		58	gross expenditures 1 \$ -	97 long t approved by the O.M.B. or Concil 2 \$	eerm financing required submitted but not yet approved by O.M.B. or Council	
- recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - industrial properties     -  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 first installment (YYYYMMDD)     Due date of last 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		58	gross expenditures 1 \$ -	97 long t approved by the O.M.B. or Concil 2 \$	eerm financing required submitted but not yet approved by O.M.B. or Council	
- recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - industrial properties     -  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 first installment (YYYYMMDD)     Due date of last 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 2002		58 59 60	gross expenditures 1 \$ - -	97 long t approved by the 0.M.B. or Concil 2 \$		
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act <ul> <li>commercial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act</li> <li><b>4. Tax due dates for 1999 (lower tier municipalities only)</b> <ul> <li>Interim billings:</li> <li>Number of installments</li> <li>Due date of first installment (YYYYMMDD)</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Final billings:</li> <li>Number of installments</li> <li>Due date of last installment (YYYYMMDD)</li> <li>Supplementary taxes levied with 2000 due date</li> </ul> </li> <li><b>5. Projected capital expenditures and long term</b> <ul> <li>financing requirements as at December 31</li> </ul> </li> <li>Estimated to take place <ul> <li>in 2000</li> <li>in 2001</li> <li>in 2002</li> <li>in 2003</li> </ul> </li> </ul>		58 59 60 61	gross expenditures 1 \$ -	97 long t approved by the 0.M.B. or Concil 2 \$	eerm financing required submitted but not yet approved by O.M.B. or Council	
- recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - industrial properties     -  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 first installment (YYYYMMDD)     Due date of last 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 2002		58 59 60 61 62	gross expenditures 1 \$ - - - - - - -	97 Iong t approved by the O.M.B. or Concil 2 \$		
- recoverable from school boards Rebates under section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - industrial properties     -  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)     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 2002     in 2003	Total	58 59 60 61	gross expenditures 1 \$ - - - -	97 long t approved by the O.M.B. or Concil 2 \$		

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STATISTICAL	DATA
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JIAIIJIICAL 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	32,962	22,195
				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	F	number of	1999 billings	1	
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		·	\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Course .		1	2	3	4
Sewer In this municipality	44	-	<u> </u>	s -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	
	05	-			
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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,		
	г	municipality	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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	-	-	-	-
Approved in 1999	68	-	-	-	-
Financed in 1999	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 \$
7	<b>?</b> 73 764,000	ې 783,700	ې 808,000	<b>\$</b> 827,400	<del>،</del> 845,000
1	- 704,000	,03,700	000,000	027,400	0-3,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	1	2 \$ -
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		\$

#### ANALYSIS OF USER FEES

Municipality

Monteagle Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1	Each	20	20	2,240	0
	2	2	Hour	150	300	3,390	
	-	3	Tiour	150	500	3,370	•
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				5,630	
All other user fees		22				2,586	
	Total	23				8,216	
1							