MUNICIPAL CODE: 58007

MUNICIPALITY OF: Oliver Paipoonge M

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oliver Paipoonge M

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,941,953	-	1,910,674	2,031,27
Direct water billings on ratepayers own municipality		2	14,295	-		14,29
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 3,956,248	-	1,910,674	- 2,045,57
PAYMENTS IN LIEU OF TAXATION	Juptotur	•	3,730,210		1,710,071	2,013,37
Canada		7	2,568	-	-	2,56
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	45,499			45,49
The Municipal Act, section 157		10	-		-	
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		13	18,987	-	-	18,98
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	_	-	-	-
Other municipalities and enterprises		17	11,166	-	-	11,16
	Subtotal	18	78,220	-	-	78,22
ONTARIO NON-SPECIFIC GRANTS			,			,
Community Reinvestment Fund		62	1,422,267			1,422,26
Special Transition Assistance		63			-	-
Special Circumstances Fund		64	102,000		-	102,00
Municipal Restructuring Fund		65	118,153		-	118,1
		61	-			-
	Subtotal	69	1,642,420			1,642,42
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	225,795			225,79
Canada specific grants		30	2,550			2,55
Other municipalities - grants and fees		31	73,509			73,50
Fees and service charges		32	438,895		_	438,89
	Subtotal	33	740,749			740,74
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35		-	-	-
Rents, concessions and franchises		36			-	-
Fines		37	-		_	-
Penalties and interest on taxes		38	69,188		_	69,18
Investment income - from own funds		39	-		_	-
- other		40	46,528		-	46,52
Donations		70	2,711		-	2,7
Sales of publications, equipment, etc		42 43	17,000			17,00
Contributions from capital fund Contributions from reserves and reserve funds		43			_	-
Contributions from non-consolidated entities		44				-
Provincial Offences Act (POA)		45 71	- 81,000			- 81,0
		46	1,776			1,7
		47	-			-
					-	
		48	-			-

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Oliver Paipoonge M

1	2	2	4	5	Assessment 7	Rate 8	Levied 9
1	Conoral	3 CU	Commercial - Excess Land	0		0.635735	
	General General		Commercial - Excess Land Commercial - Vacant Land	0	900,170 939,000	0.635735	5,723 5,970
	General		Commercial - Full Occupied	0	16,637,065	0.90815	151,090
	General		Farmland - Full Occupied	0	22,287,305	0.149712	33,367
	General		Industrial - Full Occupied	0	7,843,680	1.34841	105,765
	General		Industrial - Vacant Land	0	710,700	0.876531	6,230
1	General	IU	Industrial - Excess Land	0	471,360	0.876531	4,132
1	General	MT	Multi-Residential - Full Occupied	0	2,349,000	1.020613	23,974
1	General		Pipeline - Full Occupied	0	1,978,000	1.044986	20,670
	General		Residential/Farm - Full Occupied	0	270,980,880	0.598846	1,622,758
1	General	TT	Managed Forest - Full Occupied	0	384,570	0.149712	576
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	LYSIS OF TAXATION - OWN POSES		Municipality Oliver Paipoonge	M			2LT - OP 41
For the	year ended December 31, 1999.					3	
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				47,253
4000			Subtotal levied by tax rate				2,027,508
2200							
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges Business improvement area						
	Railway rights-of-way						3,771
	Utility transmission and utility corridors						-,
3000							
3600							
3100			Subtotal special charges on tax bill				3,771
3200			Total own purpose taxation				2,031,279

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
	R PURPOSES		Oliver Paipoonge A	٨			42 ZET = OT
							42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Oliver Paipo		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			I Total supplementary taxes				
4000			Subtotal levied by tax rate				-
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 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Oliver Paipoonge M

2LT - SB 48

				Dis	stribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,121,860	944,548	2,673	171,967	2,672
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	9,725	8,830	-	895	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	23,067	20,800	179	2,088	-
Managed Forest		0.103500	399	289	-	106	4
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,155,051	974,467	2,852	175,056	2,676
Subtotal Commercial			372,365	236,377	-	131,669	4,319
Subtotal Industrial			284,367	180,516	-	100,552	3,299
Pipeline		0.023297	46,082	29,253	-	16,295	534
Other		-	-	-	-	-	-
Supplementary Taxes			49,941	33,307	-	16,155	479
Subtotal levied by tax rate			1,907,806	1,453,920	2,852	439,727	11,307
Railway rights-of-way		Г	2,868	1,821	-	1,014	33
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			2,868	1,821	-	1,014	33
Total school board purposes			1,910,674	1,455,741	2,852	440,741	11,340

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Oliver Paipoonge M

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,016	-		30,931
Protection to Persons and Property			-,			
Fire		2	-	-	-	5,214
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	24,83
Emergency measures		6	6,350	-	42,756	2,76
	Subtotal	7	6,350	-	42,756	32,80
Transportation services						
Roadways		8	-	1,275	-	6,70
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
	6 14 44	14	-	-	-	-
Environmental services	Subtotal	15	-	1,275	-	6,70
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	7
Garbage Disposal		20	-	-	-	8
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	15
Health Services						
Public Health Services		24	-	-	-	1,56
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	8,41
		29	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	9,98
General Assistance		31	157,021	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-		
		35	-	-	-	
	Subtotal	36	157,021	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	245,24
Libraries		38 39	16,944	-	-	2,97
Other Cultural	Subtotal	39 40	4,918 21,862		-	28 248,49
Planning and Development	Subtotal	40	21,002	-	-	240,49
Planning and Development		41	37,546	1,275	30,753	31,10
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	78,71
		46	-	-	-	-
	Subtotal	47	37,546	1,275	30,753	109,81
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	225,795	2,550	73,509	438,89

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Oliver Paipoonge M

		W Ei	Salaries ages and mployee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	195,568	-	445,872	15,462	-	-	656,902
Protection to Persons and Property									
Fire		2	47,866	-	100,095	47,481	-	-	195,44
Police		3	-	-	634,852	-	-	-	634,852
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	29,162	-	11,489	-	-	-	40,65
Emergency measures	Subtotal	6 7	51,132 128,160	-	16,812 763,248	- 47,481	-	-	67,94 938,88
	Jubiolai	· —	120,100		703,240	101,101			750,00
Transportation services Roadways			225 044		100,000	72(022			1 101 70
Winter Control		8	335,844	-	409,008	736,933	-	-	1,481,78
Transit		9 10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-		
Street Lighting		12	-	-	16,157	-	-	-	16,15
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	335,844	-	425,165	736,933	-	-	1,497,94
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	8,078	3,011	-	-	11,089
Garbage Collection		19	-	-	5,160	-	-	-	5,160
Garbage Disposal		20	24,580	-	5,811	8,158	-	-	38,54
Pollution Control		21 22	-	-	-	-	-	-	-
	Subtotal		24,580	-	- 19,049	- 11,169	-	-	- 54,79
Health Services	Jubtotai	25	24,500		17,047	11,107			54,77
Public Health Services		24	-	-	-	-	95,419	-	95,419
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	89,282	-	-	-	89,28
Cemeteries		28	2,475	-	9,063	18,187	-	-	29,72
		29	-	-	-	-	-	-	-
	Subtotal	30	2,475	-	98,345	18,187	95,419	-	214,426
Social and Family Services General Assistance		31	-	-	882,058		-	-	882,058
Assistance to Aged Persons		32	-		-	-	-		
Assitance to Children		33	-	-	10,666	-	-	-	10,666
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	892,724	-	-	-	892,724
Social Housing		90	-	-	81,897	-	-	-	81,897
						Т	Т		
Recreation and Cultural Services Parks and Recreation		37	151,545	-	203,696	47,000	25,000	-	427,241
Libraries		38	13,559	-	18,398	-	-	-	31,957
Other Cultural		39	-	-	-	2,845	-	-	2,84
	Subtotal		165,104	-	222,094	49,845	25,000	-	462,043
Planning and Development						.,	- , ,		
Planning and Development		41	88,166	-	24,520	-	-	-	112,680
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	78,715	-	-	-	-	78,71
	Subtotal	46 47	- 88,166	- 78,715	- 24,520	-	-		- 191,40
Electricity	Jubiolai	47		-	-	-	-	-	- 191,40
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Oliver Paipoonge M

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,736
Source of Financing Contributions from Own Funds		
Revenue Fund	2	777,562
Reserves and Reserve Funds	3	397,998
Subtotal	4	1,175,560
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	215,279
Canada	21	
Other Municipalities	22	-
Subtotal	23	215,279
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26	-
Other	27	-
Donations	28	50,841
	30	-
	31	-
Subtotal	32	50,841
Total Sources of Financing	33	1,441,680
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,418,415
Subtotal	36	1,418,415
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,418,415
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 25,001
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 25,001
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
- Transfers from Reserves and Reserve Funds	47 48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 25,001
* - 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.

Oliver Paipoonge M

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,225	-	-	21,688
Protection to Persons and Property		-				
Fire		2	-	-	-	220,142
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	220,142
Transportation services		-				
Roadways		8	-	-	-	876,802
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	876,802
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,012
Garbage Collection Garbage Disposal		19 20	-	-		- 8,157
Pollution Control		21	-	_	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	11,169
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•		
Cemeteries		27	-	-	-	- 6,221
		29	-	-	-	-
	Subtotal	30	-	-	-	6,221
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	· ·	•
Day Nurseries		34	-	•	-	-
	Subtotal	36	-	-	-	-
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	198,759	-	-	267,967
Libraries		38	10,295	-	-	10,295
Other Cultural	Subtotal	39 40	- 209,054	-	-	4,131 282,393
Planning and Development Planning and Development	Subtotal	40	-			-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	· ·
Gas Telephone		49 50	-	-	-	-
	Total	ŀ	215,279	-	-	1,418,415

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Oliver Paipoonge M

			\$
General Government		1	-
Protection to Persons and Property Fire			
Police		2	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13 14	-
		15	-
Environmental services	Suprotat	· •	-
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 30	-
Social and Family Services	Subtotal		-
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 42	-
Commercial and Industrial Residential Development		42 43	- 198,00
Agriculture and Reforestation		43 44	198,00
Tile Drainage and Shoreline Assistance		44 45	-
		46	- 183,57
		47	
lectricity		48	- 381,57
Gas		40 49	
Felephone		50	-
·	Total		

Municipality

ANALYSIS OF LONG TERM

Γ

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

			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	183,577
: To Canada and agencies : To other		2	-
	Subtotal	3 4	198,000
Plus: All debt assumed by the municipality from others	Subtotal	5	381,577
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	
		10 11	-
- water Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	381,577
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	198,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	- 183,577
		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		25	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in U.S. dollars		28	-
· · · · · · · · · · · · · · · · · · ·			\$
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
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		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	-	44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
o, ontario clean water Agency Fromicial Frojects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·		
- share of integrated projects				47	-	-	-
				47		-	
Sewer projects - for this municipality only							
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	70 745	
					50	78,715	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	78,715	-
						· · · · ·	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
						<u> </u> I	
8. Future principal and interest payments on EXISTING net debt			e from the		able from	recovera	
	-	consolidated	revenue fund	reserve	able from e funds	unconsolida	ted entities
			revenue fund interest	reserve principal	able from	unconsolida principal	
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds	unconsolida principal 5	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 12,701
8. Future principal and interest payments on EXISTING net debt 2000 2001		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	able from e funds interest 4 \$	unconsolida principal 5 \$ 63,225	ted entities interest 6 \$ 12,701 10,921
	62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	able from e funds interest 4 \$ -	unconsolida principal 5 \$ 63,225 43,976	ted entities interest 6 \$ 12,701 10,921 9,178
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092	ted entities interest 6 \$ 12,701 10,921 9,178 7,756
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	able from e funds 4 \$ - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648	ted entities interest 6 \$ 12,701 10,921 9,176 7,756 6,220
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966	ted entities interest 6 \$ 12,701 10,921 9,178 7,756 6,220 13,391
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 -	ted entities interest 6 \$ 12,701 10,921 9,178 7,756 6,220 13,391 -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - -	ted entities interest 6 \$ 12,70° 10,92° 9,178 7,756 6,220 13,39° - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - -	ted entities interest 6 \$ 12,70° 10,92° 9,17¢ 7,750 6,220 13,39° -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - -	ted entities interest 6 \$ 12,70° 10,92° 9,17¢ 7,750 6,220 13,39° -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - -	ted entities interest 6 \$ 12,70' 10,92' 9,17t 7,75t 6,22t 13,39' - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - -	ted entities interest 6 \$ 12,70° 10,92° 9,17¢ 7,750 6,220 13,39° -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - -	ted entities interest 6 \$ 12,700 10,922 9,174 7,755 6,222 13,397 - - 60,162 -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - -	ted entities interest 6 \$ 12,70 10,92 9,17 7,75 6,22 13,39 - - - - - 60,16
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - - 381,577	ted entities interest 6 \$ 12,70 10,92 9,17 7,75 6,22 13,39 - - 60,16 1 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - - 381,577	ted entities interest 6 \$ 12,700 10,922 9,174 7,755 6,222 13,397 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966	ted entities interest 6 \$ 12,70 10,92 9,17 7,75 6,22 13,39 - - 60,16 1 \$ 1 \$ -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - - 381,577 72 73 74	ted entities interest 6 \$ 12,700 10,922 9,174 7,755 6,222 13,397 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966	ted entities interest 6 \$ 12,70° 10,92° 9,174 7,756 6,222 13,39° - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - - 381,577 72 73 74 75 76	ted entities interest 6 \$ 12,70° 10,92° 9,174 7,756 6,222 13,39° - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966	ted entities interest 6 \$ 12,70 10,92 9,17 7,75 6,22 13,39 - - - 60,16 1 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - - 381,577 72 73 74 75 76	ted entities interest 6 \$ 12,70 10,92 9,17 7,75 6,22 13,39 - - - 60,16 1 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - - 381,577 72 73 74 75 76	ted entities interest 6 \$ 12,70° 10,92° 9,174 7,756 6,222 13,39° - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966	ted entities interest 6 \$ 12,701 10,921 9,178 7,756 6,220 13,391 - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966 - - - 381,577 72 73 74 75 76 77 76 77 77 76 77	ted entities interest 6 \$ 12,701 10,921 9,178 7,756 6,220 13,391 - - - 60,167 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966	ted entities interest 6 \$ 12,701 10,921 9,178 7,756 6,220 13,391 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ 63,225 43,976 39,670 41,092 39,648 153,966	ted entities interest 6 \$ 12,701 10,921 9,178 7,756 6,220 13,391 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oliver Paipoonge M

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	9	10	12	11
UPPER TIER	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	- 1	-	-	-	-	-	- [
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	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	-	-	-	-	-	-	-	-	
Special purpose levies Water	12				_		_	_	<u> </u>	
Transit	13	_	-	-	-		_	-	-	
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>		<u> </u>	-		-	_		
Direct water billings	20 -	-		-	-	-				
Sewer surcharge on direct water billings	21 -		-		-		-	-	-	
Total region or county								-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oliver Paipoonge M

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)	Γ										
	62	-	1,422,434	33,307	-	1,455,741	1,455,741	-	-	1,455,741	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,852	-	-	2,852	2,852	-	-	2,852	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	424,586	16,155	-	440,741	440,741	-	-	440,741	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	10,861	479	-	11,340	11,340	-	-	11,340	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,860,733	49,941	-	1,910,674	1,910,674	-	-	1,910,674	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Oliver Paipoonge M

			1 \$
Balance at the beginning of t	he year	1	1,280,329
Revenues			
Contributions from revenue		2	101,515
Contributions from capital Development Charges Act	fund	3	-
Lot levies and subdivider c	optributions	67	-
		60	5,500
Recreational land (the Plar		61	-
Investment income - from		5	5,717
- 00		6 9	5,016
		10	
		11	
		12	
	Total revenue	13	117,748
		- -	117,740
Expenditures Transferred to capital func			
		14	397,998
Transferred to revenue fun		15	-
Charges for long term liabi	lities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	397,998
	<i>.</i>		
Balance at the end of the yea Reserves	ir for:	23	746 206
Reserve Funds		23	746,396
Reserve Funds	Tabl		253,683
	Total	25	1,000,079
Analysed as follows: Reserves and discretionary re	eserve funds:		
Working funds		26	270,887
Contingencies		27	-
		F	
Ontario Clean Water Agenc	y funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	417,021
Sick leave		31	8,012
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	ral administration	34	4,493
- ro	ads	35	61,146
- sa	nitary and storm sewers	36	-
- pa	rks and recreation	64	61,761
	rary	65	-
	fer cultural	66	3,715
- wa		38	-
	ansit	39	-
	using	40	-
	dustrial development	41	-
	her and unspecified	42	-
Waterworks current purpos		49	-
Transit current purposes		50	-
Library current purposes		51	
Library current purposes		52	23,085
		53	832
		54	
 Obligatory reserve funds:		J4	13,354
Development Charges Act		68	-
Lot levies and subdivider c	ontributions	44	-
Recreational land (the Plar		46	135,773
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
		40 55	-
		56	-
-		57	· ·
-			
	Total	58	1,000,079

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Oliver Paipoonge M

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	72,027	-
Accounts receivable				
Canada		2	123,855	
Ontario		3	121,683	
Region or county		4	-	
Other municipalities		5	2,648	
School Boards		6	8,064	portion of taxes
Waterworks		7	428	receivable for
Other (including unorganized areas)		8	65,512	business taxes
Taxes receivable				
Current year's levies		9	301,353	
Previous year's levies		10	197,941	-
Prior year's levies		11	116,620	-
Penalties and interest		12	48,958	-
Less allowance for uncollectables (negative)		13 -	6,185	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	214,634	
Other current assets		18	70,527	portion of line 20
Capital outlay to be recovered in future years		19	381,577	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	1,719,642	
		L	· · ·	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Oliver Paipoonge M

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	<u> </u>	
Trade accounts payable		31		
Other			-	
		32	180,716	
Other current liabilities		33	60,716	
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	381,577	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,000,079	
Accumulated net revenue (deficit)				
General revenue		42	39,692	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Γ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,743	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	430	
		52	19,418	
		53	8,130	
		54	-	
		55		
		56		
Region or county				
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	25,001	
	Total	59	1,719,642	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1999.

Oliver Paipoonge M

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	3
Fire				3	-
Police Transit				4	
Public Works				6	-
Health Services				7	5
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation Libraries				10 11	- 1
Planning				12	-
			Total	13	11
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	495,348	274,109
Employee benefits			15	83,553	17,621
					1
3 Poductions of tax coll during the year (lower time municipalities on the					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	3,573,764
Previous years' tax				17	298,853
Penalties and interest				18	81,182
Discounts allowed			Subtotal	19 20	3,953,799
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	-
 recoverable from upper tier recoverable from school boards 				90 91	-
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		-
 recoverable from upper tier recoverable from school boards 			96 97	-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	-
		Total reductions		29	3,953,799
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	3
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,990,226 19,990,430
Final billings: Number of installments				33	19,990,430
Due date of first installment (YYYYMMDD)				35	19,990,930
Due date of last installment (YYYYMMDD)				36	19,991,130
Supplementary taxes levied with 2000 due date				37	\$
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures	or Concil 2	U.M.B. or Council	0.M.B or Council
Estimated to take place		\$	\$	\$	\$
in 2000 in 2001		58 - 59 -	-	-	-
in 2001 in 2002		60 -	-	-	· ·
in 2003		61 -	-	-	-
in 2004	T -4-1	62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the	year er	nded Dea	ember 3	31,	1999.

Oliver Paipoonge M

						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			F	number of	1999 billings	1	
				residential units	residential units	all other properties	computer use
			-	1	2	3	only 4
Water					\$	\$	
In this municipality			39	40	14,295	-	
In other municipalities (specify municipality) 			40	-	-		-
			41	-	-	-	-
			42	-	-	-	-
			43 64		-	-	-
			r	number of	1999 billings		
				residential	residential	all other	computer use
-			⊢	units 1	units 2	properties 3	only 4
Sewer In this municipality			44	· · ·	Ś	s -	
In other municipalities (specify municipality)			44	-	-	-	
			45	-	-	-	-
			46	-	-	-	-
			47 48	· ·	-	-	-
			65		-	-	-
			L.			water	sewer
						1	2
Number of residential units in this municipality receiving municipal water							
and sewer services but which are not on direct billing					66	-	-
8. Selected investments of own sinking funds as at December 31							
· · · · · · · · · · · · · · · · · · ·				own	other municipalities,		
				municipality	school boards	Province	Federal
			Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds			83				
						•	<u></u>
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							
						this municipality's	
				total board	contribution from this	share of total municipal	for computer
				expenditure	municipality	contributions	use only
				1 \$	2 \$	3 %	4
name of joint boards			-	•	•		
			53	-	-	-	-
			54	-	-	-	-
			55 56	· ·	-	-	-
			57		-	-	-
			L				
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assist-			
				ance, downtown	other	other	
				revitalization, electricity	submitted	submitted	
			Г	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 60	•	-	-	-
Financed in 1999 No long term financing necessary			69 70	•	-	-	-
Approved but not financed as at December 31, 1999			71		-	-	-
Applications submitted but not approved as at Decemeber 31, 1999			72	•	-	-	-
12 Forerast of total revenue fund expenditures							
12. Forecast of total revenue fund expenditures		2000		2001	2002	2003	2004
		1		2	3	4	5
	73	\$	_	\$	\$	\$	\$
		-	_	•	-	-	-
13. Municipal procurement this year							
						1	2 \$
Total construction contracts awarded					85	-	
Construction contracts awarded at \$100,000 or greater					86	-	-

ANALYSIS OF USER FEES

Municipality

Oliver Paipoonge M

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	25	113	149,964	0
		2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20 21			149,964	
All other user fees		22			288,931	
		23			438,895	
	1000				-10,075	1