MUNICIPAL CODE: 53019

MUNICIPALITY OF: Onaping Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Onaping Falls T

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	6,509,078	2,623,004	2,360,989	1,525,08
Direct water billings on ratepayers own municipality		2	-	-	2,300,707	
other municipalities		3	-		F	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	6 1 1	5	-	-	2 2/2 222	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,509,078	2,623,004	2,360,989	1,525,08
Canada		7		_	_	
Canada Enterprises		8				
Ontario The Municipal Tax Assistance Act					-	
		9	-			-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	1,232	- 770	-	- 40
Municipal enterprises		15	1,232	-	-	- 40
Other municipalities and enterprises		17	37,158	11,622		25,5
other municipatties and enterprises	Subtotal	18	38,390	12,392		25,99
ONTARIO NON-SPECIFIC GRANTS	Subtotut		50,070	12,372		20,77
Community Reinvestment Fund		62	992,000			992,00
Special Transition Assistance		63	-		F	-
· Special Circumstances Fund		64	71,000		F	71,00
Municipal Restructuring Fund		65	-		F	-
		61			Γ	-
	Subtotal	69	1,063,000			1,063,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	118,720			118,72
Canada specific grants		30	44,210			44,2
Other municipalities - grants and fees		31	60,343		L	60,34
Fees and service charges		32	239,329		Ļ	239,32
	Subtotal	33	462,602			462,60
		F				
Trailer revenue and licences		34	-			-
Licences and permits		35	16,780	-	-	16,78
Rents, concessions and franchises Fines		36 37	57,061		F	57,00
Penalties and interest on taxes		37	65,580			65,58
Investment income - from own funds		39	-		F	
- other		40	17,928		F	17,9
Donations		70	9,179		F	9,1
Sales of publications, equipment, etc		42	8,154		F	8,1
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	· ·		F	-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	· · ·			-
		46				-
		47	-			-
		48				-
	Subtotal	50	174,700	-	-	174,70

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Onaping Falls T

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General		Commercial - Excess Land	0	505,470	0.58416	2,953
1	General		Commercial - Vacant Land	0	3,613,730	0.58416	21,110
1	General		Commercial - Full Occupied	0	8,294,070	0.83454	69,217
1	General		Farmland - Full Occupied	0	392,500	0.12552	493
1	General General		Industrial - Full Occupied Industrial - Vacant Land	0	20,070,175 24,000	1.23137 0.8004	247,138 192
1	General		Industrial - Excess Land	0	3,924,840	0.8004	31,414
1	General		Large Industrial - Full Occupied	0	20,108,380	1.38371	278,242
1	General		Multi-Residential - Full Occupied	0	2,848,000	0.98255	27,983
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	1,697,000 165,068,285	0.64531 0.50207	10,951 828,758
1	General		Managed Forest - Full Occupied	0	15,730	0.12552	20
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			Municipality			_	
PUR	LYSIS OF TAXATION - OWN POSES		Onaping Falls T				2LT - OP
For the Levy Code 1	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
		_					
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		_					
3300			Total supplementary taxes				4,007
4000			Subtotal levied by tax rate				1,522,478
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges Business improvement area						
3400	Railway rights-of-way						2,607
	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				2,607
3200			Total own purpose taxation				1,525,085

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/	RTC / RTQ	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Lode 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General		Commercial - Vacant Land	0	3,613,730	0.97443	35,213
	General		Commercial - Excess Land	0	505,470	0.97443	4,925
1	General		Commercial - Full Occupied	0	8,294,070	1.39208	115,460
	General		Farmland - Full Occupied	0	392,500	0.20937	822
	General		Industrial - Excess Land	0	3,924,840	1.33514	52,402
	General		Industrial - Vacant Land	0	24,000	1.33514	320
	General General		Industrial - Full Occupied Large Industrial - Full Occupied	0	20,070,175 20,108,380	2.05404 2.30814	412,249 464,130
-	General		Multi-Residential - Full Occupied	0	2,848,000	1.63898	46,678
	General		Pipeline - Full Occupied	0	1,697,000	1.07643	18,267
	General		Residential/Farm - Full Occupied	0	165,068,285	0.8375	1,382,447
	General		Managed Forest - Full Occupied	0	15,730	0.20937	33
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Municipality

Onaping Falls T

2LT - UP 42

			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Onaping Fa	lls T]	2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				6,061
4000			Subtotal levied by tax rate				2,539,007
							2,007,007
2200	Local Improvements						
2300	Sewer and water service charges						82,400
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,597
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				83,997
3200			Total upper tier purpose taxation				2,623,004

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Onaping Falls T

2LT - SB 48

				Dis	stribution by Purpos	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	683,384	478,166	11,908	91,800	101,510
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	11,791	8,245	438	981	2,127
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	406	290	-	116	-
Managed Forest		0.103500	16	11	-	-	5
			-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	695,597	486,712	12,346	92,897	103,642
Subtotal Commercial		Ľ	241,304	111,211	13,448	58,587	58,058
Subtotal Industrial			1,393,080	642,042	77,637	338,226	335,175
Pipeline		1.613700	27,385	12,621	1,526	6,649	6,589
Other		-	-	-	-	-	-
Supplementary Taxes			3,623	2,573	49	586	415
Subtotal levied by tax rate			2,360,989	1,255,159	105,006	496,945	503,879
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor		F	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills		E	-	-	-	-	-
Total school board purposes		Г	2,360,989	1,255,159	105,006	496,945	503,879
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Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Onaping Falls T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	20,256	-	4,166	4,350
Protection to Persons and Property						
Fire		2	-	-	-	2,362
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	4,839	-	-
Emergency measures	Subtotal	6 7	-	- 4,839	-	- 2,362
Transportation services						
Roadways		8	-	-	13,271	72,815
Winter Control		9	-	-	29,730	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15		-	43,001	72,815
Environmental services Sanitary Sewer System		16	-	-	2,880	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	5,767	-
Garbage Collection		19	-	-	-	_
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	8,647	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26		-		
Ambulance Services		27		-		
Cemeteries		28	-	-	-	18,467
		29	-	-	-	-
	Subtotal	30	-	-	-	18,467
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	64,388	16,240	4,529	138,028
Libraries		38	34,076	-	-	3,307
Other Cultural		39	-	-	-	-
	Subtotal	40	98,464	16,240	4,529	141,335
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	23,131	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	•
Tile Drainage and Shoreline Assistance		45 46	-	•	-	-
	Subtotal	46 47	-		-	-
Electricity	SUDLOCAL	47 48	-	23,131	-	
Gas		48 49			-	-
Telephone		49 50	-	-	-	-
	Total	50	- 118,720	- 44,210	60,343	239,329
	TULAL	- 'L	110,720	, ,210	00,040	237,329

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Onaping Falls T

General Government 1 Protection to Persons and Property 7 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Winter Control 9 Transportation 10 Parking 12 Air Transportation 13 14 Environmental services 15 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 21 22 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 25 Health Services 27 Cemeteries 27 Cemeteries 26 Ar	1 \$ 420,428 140,486 - - 4,203 - - 144,689 422,076 110,266 - - - - - - - -	2 \$ 5,727 - - - - - - - - 30,572	3 \$ 299,096 91,700 - - - 14,611 - 106,311	4 \$ 60,201 - - - - - - - -	5 \$ 	6 \$ - - -	7 \$ 785,452
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 13 5 Environmental services 14 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 2 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 24 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 31 Assistance to Children 33 Day Nurseries 34 35 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural Services 37 Libraries 38 Other Cultural Services 37 Libraries 38 Other Cultural Development 37 Planning and Development 41	140,486 - - 4,203 - 144,689 422,076 110,266 - - - - - - - -		91,700 - - 14,611 -	- - - - - -	-	-	785,452
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sontary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection2122Public Health Services24Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Assistance to Aged Persons32Assistance to Children32Social and Family Services34General Assistance31Assistance to Children32Social Housing90Recreation and Cultural Services37Libraries38Other Cultural Services37Panning and Development41Planning and Development41	- 4,203 - 144,689 422,076 110,266 - - - - - - -	- - - - - -	14,611	-	-		
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Other Cultural 39 Qubtotal 30 Parkis and Recreation 37 Libraries 38 Other Cultural <td>- 4,203 - 144,689 422,076 110,266 - - - - - - -</td> <td>- - - - - -</td> <td>14,611</td> <td>-</td> <td>-</td> <td></td> <td></td>	- 4,203 - 144,689 422,076 110,266 - - - - - - -	- - - - - -	14,611	-	-		
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 93 Parks and Recreation 37 Libraries 38 Other Cultural Services 94 Planning and Development 94 Planning and Development 94 Planning and Development 94	- 4,203 - 144,689 422,076 110,266 - - - - - - - -	- - - -	- 14,611 -	-	-	-	232,186
Protective inspection and control 6 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 20 Pollutic Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing 90 Recreation and Cultural Services 38 Other Services 38 Other Services 38 Other Services 38 Other Services 38 Other Services 38 Other	4,203 - 144,689 422,076 110,266 - - - - - -		14,611 -	-		-	-
Emergency measures6 Subtotal7Transportation services Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Collection2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services24Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Social Housing90Recreation and Cultural Services37Libraries38Other Cultural37Libraries38Other Cultural37Libraries38Other Cultural37Libraries38Other Cultural37Libraries38Other Cultural37Libraries38Other Cultural37Libraries38Other Cultural37Subtotal40Planning and	- 144,689 422,076 110,266 - - - - -	-	-		-	-	18,814
Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 30 S	422,076 110,266 - - - - -		106,311		-	-	-
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 26 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 25 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 30 Planning and Development 41	110,266 - - - - -	30,572		-	-	-	251,000
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314SubtotalTransity Sever System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal20Pollution Control2122Subtotal26Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Other Cultural Services37Libraries38Other Cultural39Planning and Development41Planning and Development41	110,266 - - - - -	30,372	59 470	164 660	-		475 770
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Bubtotal23Pollutic Health Services24Public Health Services27Cemeteries2829Subtotal30Social and Family Services31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Social Housing90Recreation and Cultural Services37Libraries38Other Cultural37Libraries38Other Cultural39Subtotal40Planning and Development41	-		58,470 98,876	- 164,660	-	-	675,778 209,142
Parking11Street Lighting12Air Transportation13Subtotal14Subtotal14Subtotal14Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Social Housing90Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Planning and Development41	-		-	-		-	
Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Social Housing90Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41	-	-	-	-	-	-	-
14 SubtotalSubtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services32General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Social Housing90Recreation and Cultural Services37Libraries38Other Cultural39Parks and Recreation37Libraries38Other Cultural39Pulanning and Development41		-	53,037	-	-	-	53,037
Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Bubtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services32General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Social Housing90Recreation and Cultural Services37Libraries38Other Cultural39Parks and Recreation37Libraries38Other Cultural39Panning and Development41		-	-	-	-		-
Environmental services Sanitary Sewer System Sanitary Sewer System Storm Semitary Sever Setting Storm Semitary Sever Setting Storm Semitary Setting Storm Semitary Setting Storm Sett	-	-	-	-	-	-	-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2120Pollution Control2120Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children35Day Nurseries3435Subtotal36Cerceation and Cultural Services37Libraries38Other Cultural37Libraries38Other Cultural39Planning and Development41	532,342	30,572	210,383	164,660	-	-	937,957
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21-22Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Social Housing90Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41	1,280	-	29,259	-	-	-	30,539
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 30 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Querteries 39 Querteries 39 Subtotal 39 Querteries 39 Querteries 39 Querteries 39 Querteries 39	-	-	-	-	-	-	-
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development 41	2,566	-	25,982	31,961	-	-	60,509
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Social Housing 90 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Planning and Development Planning and Development Planning and Development 71 Planning and Development 71	2,938	-	53,842			•	56,780
22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 29 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Social Housing 90 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Method 39 Planning and Development Planning and Development Planning and Development 71	-					-	
Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development 41	-	-	-	-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development 41	6,784	-	109,083	31,961	-	-	147,828
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 30 Planning and Development 41	59	-	58,152	-	-	-	58,211
Ambulance Services 27 Cemeteries 28 29 Subtotal 20 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41	-	-	-	-	-	-	-
Cemeteries 28 29 Subtotal 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 40 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural 39 Subtotal 40 Planning and Development 91	-	-	-	-	-	-	-
29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 40 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Cubtotal 40 Planning and Development Planning and Development 41	-	-	-	-	-	-	-
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance 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	6,036	-	5,379	-	6,269	-	17,684
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41	-	-	-	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41	6,095	-	63,531	-	6,269	-	75,895
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 91 Planning and Development 41	-	-	8,037	-		-	8,037
Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41	-		-	-	-	-	
35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Cubtotal 40 Planning and Development Planning and Development 41	-	-		-		-	
Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Cubtotal 40 Planning and Development Planning and Development 41	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41	-	-	8,037	-	-	-	8,037
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41							
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41	-	-	-	-	-	-	-
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41							
Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41	378,739	137,327	325,115	-	-		841,181
Subtotal 40 Planning and Development 9 Planning and Development 41	100,671	-	46,911	2,802	-	-	150,384
Planning and Development Planning and Development 41	7,200 486,610	- 137,327	3,646 375,672	- 2,802	4,982 4,982	-	15,828
	32,194	-	4,846	2,002	4,982		37,040
· · · · · ·	-	-	-	-			37,040
Residential Development 43	-	-	-	-	-	-	-
Agriculture and Reforestation 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
46	-	-	-	-	-		-
Subtotal 47	32,194	-	4,846	-	-		37,040
Electricity 48		-	-	-	-	-	-
Gas 49 Telephone 50	-	-	-		-	•	· ·
Total 51	-	173,626	- 1,176,959	259,624	- 11,251	-	3,250,602

Municipality

Onaping Falls T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		Γ	
Contributions from Own Funds Revenue Fund			2 (22
Reserves and Reserve Funds		2 3	2,430 193,160
	Subtotal	4	195,590
		ŀ	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 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	147,961
Long Term Reserve Fund Loans		16	-
		17	-
Carata and Lana Estationary	Subtotal *	18	147,961
Grants and Loan Forgiveness Ontario		20	81,100
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	81,100
Other Financing		Γ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	30,000
		30	-
		31	-
	Subtotal	32	30,000
	Total Sources of Financing	33	454,651
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	381,651
	Subtotal	36	381,651
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37	-
Individuals		38 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	73,000
	Total Applications	42	454,651
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 19 Daired on Pabelf of Other Huminian String		1 ∩Γ	
* - 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.

Onaping Falls T

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	6,600
Protection to Persons and Property		ľ				
Fire		2	-	-	-	4,232
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	•
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,232
Transportation services		ľ				
Roadways		8	-	-	-	113,318
Winter Control		9	-	-	-	147,961
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	-	-	-	261,279
Environmental services Sanitary Sewer System		16			-	
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-		-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	•
	Subtotal			-	-	-
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			(7.000			00 (40
		37	67,000	-	-	99,610
Libraries Other Cultural		38 39	7,500	•	-	9,930
	Subtotal		74,500	-	-	109,540
Planning and Development	Jublotui	-10	74,500			107,540
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
	. .	46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50		-	-	-
		201		-		-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Onaping Falls T

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	4,54
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	-
Transit		10	211,49
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	_
		15	
Environmental services		<u>-</u>	
Sanitary Sewer System		16	211,49
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	946,66
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	946,66
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	
		46	
		47	
Electricity		48	-
Gas		48 49	-
Gas Telephone		49 50	
			-

Municipality

ANALYSIS OF LONG TERM

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

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Othario and agencies : To Othario and agencies : To other abue the municipality from others Eas: All debt assumed by the retirement funds : schoolbaards Other municipalities : evere : evere : everef : e	1 \$
All debt issued by the municipality, predecessor municipalities and consulidated entities is is contario and agencies is isolated and agencies isolated at agencies isolated at agencies at agencies isolated at agencies at agencies isolated at agencies	1,162,6
All debt issued by the municipality, predecessor municipalities and consulidated entities is is contario and agencies is isolated and agencies isolated at agencies isolated at agencies at agencies isolated at agencies at agencies isolated at agencies	1,162,6
constidated entities :To Onario and agencies :To Onario and agencies :To Onario and agencies :To other subtotal adgencies :To other subtotal summed by the municipality from others Less: Al debt assumed by others :Ontario Subtotal Subtota	1,162,6
: To Canada and agencies : To other 3 Subtotal 4 Puss: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Schoolboards 7 : Schoolboards 7 : Schoolboards 7 : Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 8 · sewer 10 · water 11 Own sinking fund s(actual balances) 12 · enterprises and other 13 Amount reported in line 15 analyzed as follows: 14 Sinking fund debentures 16 Installment (serial) debentures 18 Lease purchase agreements 9 Ontario Clean Water Agency debt retirements 18 . general 12 · enterprises and other 13 . fotal 14 . fotal 14 . fotal (debentures) 16 . installment (serial) debentures 18 . Lease purchase agreements 19 . fotages 20 . fotages <td>1,162,6 </td>	1,162,6
: To other Subtotal Subtotal Plus: All debt assumed by the municipality from others Subtotal Ess: All debt assumed by others Subtotal : Ontario Subtotal : Schoolboards 7 : Other municipalities Subtotal : Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 - sewer 10 - water 10 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Nonut reported in line 15 analyzed as follows: 16 Sinking fund debentures 17 Installment (serial) debentures 18 Lesse purchase agreements 19 Mortagaes 20 Ontario Clean Water Agency 22 Installment (serial) debentures 18 Installment (serial) debentures 18 Installment (serial) debentures 19 Mortagaes 20 Ontario Clean Water Agency 22 Installment (serial) debentures 18 Installment (serial) debentures 19 Mortagaes 20 Ontario Clean Water Agency 22 Ing term reserve fund loans 23 Installment (serial) debentures 23 Installment (serial) debentures 24 Installment (serial) debentures 23 Installment (serial) debentures 23 Installment (serial) debentures 24 Installment (seria	1,162,6
Subtotal Image:	1,162,6
Pus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 · sewer 10 · water 11 Own sinking funds (actual balances) 12 · enterprises and other 12 · enterprises and other 13 Monout reported in line 15 analyzed as follows: 16 Installment (serial) debentures 16 Installment (serial) debentures 17 Lease purchase agreements 18 Mortgages 20 Ontario Clean Water Agency 22 Long term paserve fund loans 23 Lease purchase agreements 23 Mortgages 23 Ontario Clean Water Agency 22 Long term reserve fund loans 23 Long term reserve fund loans 23 Long term reserve fund loans 23 <t< td=""><td>- - - - - - - - - - - - - - - - - - -</td></t<>	- - - - - - - - - - - - - - - - - - -
Less: All debt assumed by others Othario Schoolboards Schoolboards Contario Clean Water Agency debt retirement funds Subtotal Clean Water Agency debt retirement funds Subtotal Contario Clean Water Agency debt retirement funds Subtotal Contario Clean Water Agency debt retirement Contario Clean Water Agency debt retirement Sinking fund schual balances) Subtotal Contario Clean Water Agency Clean Cl	- - - - - - - - - - - - - - - - - - -
: Ontario : Ontario 5 : Schoolboards 7 : Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 9 - sewer 10 - water 11 Own sinking funds (actual balances) 11 - enterprises and other 13 - enterprises and other 13 - ottal 14 - ottal 15 Amount reported in line 15 analyzed as follows: 16 Installment (serial) debentures 16 Installment (serial) debentures 18 Lease purchase agreements 19 Mortages 20 Ontario Clean Water Agency Loans 23	- - - - - - - - - - - - - - - - - - -
Schoolboards : Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 . sewer 10 . water 11 Own sinking funds (actual balances) 12 . enterprises and other 13 . enterprises and other 14 Mort reported in line 15 analyzed as follows: 16 Installment (serial) debentures 16 Installment (serial) debentures 16 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23	- - - - - - - - - - - - - - - - - - -
: Other municipalities subtotal subtota	- - - - - - - - - - - - - - - - - - -
Subtotal 9 Less: Ottario Clean Water Agency debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 - enterprises and other 13 Mount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 16 Mortgages 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23	- - - - - - - - - - - - - - - - - - -
Less: Ontario Clean Water Agency debt retirement funds - sewer - sewer - water Om sinking funds (actual balances) - general - enterprises and other - subtotal - enterprises and other - Subtotal - enterprises and other - Subtotal - Total -	- - - - - - - - - - - - - - - - - - -
 sewer water water om sinking funds (actual balances) general enterprises and other subtotal 12 enterprises and other Subtotal Total Total Total Installment (serial) debentures long term bank loans Lease purchase agreements Mortgages Ontario Clean Water Agency Long term reserve fund loans 	- - - 1,162,6 - - - 1,158,1 4,5 - - -
. water (1) wate	- - - 1,162,6 - - - 1,158,1 4,5 - - -
Own sinking funds (actual balances) 12 • general 12 • enterprises and other 13 • enterprises and other 14 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: 16 Installment (serial) debentures 16 Installment (serial) debentures 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 23 24	- - - 1,162,6 - - - 1,158,1 4,5 - - -
- general 12 - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 16 Long term bank loans 17 Lease purchase agreements 19 Mortgages 10 Ontario Clean Water Agency 21 Long term reserve fund loans 23 24	- 1,162,6 - 1,158,1 4,5 - -
 - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Installment (serial) debentures Long term bank loans Lease purchase agreements Mortgages Ontario Clean Water Agency Long term reserve fund loans 21 22 23 24 	- 1,162,6 - 1,158,1 4,5 - -
Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24	- 1,162,6 - - - 1,158,1 4,5 - -
Total 15 Amount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24	- - 1,158,1 4,5 - -
Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 20 Long term reserve fund loans 23 	- - 1,158,1 4,5 - -
Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24	- 1,158,1 4,5 - -
Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings)	- 1,158,1 4,5 - -
Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24	1,158,1 4,5 -
Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24	4,5
Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 24	-
Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings)	-
Long term reserve fund loans 23 	
24 24 24 24 24 24 24 24 24 24 24 24 24 2	-
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	-
- 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 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	-
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by	-
Outstanding loans guarantee 38	-
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 4	
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40	
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	- - - - - - - - - - - - - -
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- - - - - - -
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				l			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges					L I	Į	
						principal	interest
					ſ		2
						1	
						\$	\$
Recovered from the consolidated revenue fund						05.000	70.40
- general tax rates					50	95,022	78,60
- 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	-	-
					ŀ		
-					58		-
					59	-	-
				Total	78	95,022	78,60
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt							
other tamp sum (battoon) repayments of tong term debt					91	-	-
					91	-	-
		recoverabl	e from the	recovera	91 Ible from	- recovera	
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated					ble from
					able from	recovera	ble from
		consolidated principal	revenue fund interest	reserve	able from e funds	recovera unconsolida	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated principal 1 \$ 127,875	revenue fund interest 2 \$ 81,528	reserve principal 3 \$ -	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated principal 1 \$ 127,875 132,486	revenue fund interest 2 \$ 81,528 72,112	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ 127,875 132,486 118,697	revenue fund interest 2 \$ 81,528 72,112 62,824	reserve principal 3 \$ -	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
	62	consolidated principal 1 \$ 127,875 132,486	revenue fund interest 2 \$ 81,528 72,112	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ 127,875 132,486 118,697	revenue fund interest 2 \$ 81,528 72,112 62,824	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ 127,875 132,486 118,697 119,667	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ 127,875 132,486 118,697 119,667 123,654 432,636	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896	reserve principal 3 \$ - - - - - - - - -	able from e funds interest 4 \$ - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
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 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423	reserve principal 3 \$ - - - - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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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 71	consolidated principal 1 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 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 funds 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2015 - 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 funds 9. Future principal payments on EXPECTED NEW debt 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 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 funds 9. Future principal payments on EXPECTED NEW debt 2000 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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 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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 \$	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
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 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 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 funds 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 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 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 \$ 127,875 132,486 118,697 119,667 123,654 432,636 107,680 - -	revenue fund interest 2 \$ 81,528 72,112 62,824 54,357 45,345 127,896 4,423 - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onaping Falls T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,532,946	6,061	2,539,007	-	-	-	-	-	-
Special pupose levies Water rate	2	Γ	-	-	-	-	-	_	-	_	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		12,392	-	12,392	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,545,338	6,061	2,551,399	2,539,007	-	12,392	-	2,551,399	<u> </u>
Special purpose levies Water	12		_	<u> </u>	-	_	-	<u> </u>	_	<u>-</u>	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17	Γ	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	83,997	-	83,997	83,997	-	-	-	83,997	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,629,335	6,061	2,635,396	2,623,004	-	12,392	-	2,635,396	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Onaping Falls T

9LT

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	1,252,585	2,574	-	1,255,159	1,255,159	-	-	1,255,159	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	104,957	49	-	105,006	105,006	-	-	105,006	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	496,359	586	-	496,945	496,945	-	-	496,945	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	503,464	415	-	503,879	503,879	-	-	503,879	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,357,365	3,624	-	2,360,989	2,360,989	_	-	2,360,989	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Onaping Falls T

10

			1 \$
Balance at the beginning of the	e year	1	1,362,11
Revenues Contributions from revenue	fund	2	257,19
Contributions from capital fu		3	73,00
Development Charges Act		67	
Lot levies and subdivider cor	tributions	60	-
Recreational land (the Plann	ing Act)	61	4,00
Investment income - from ov		5	-
- othe		6	30,23
		9	-
		10	-
		11	
		12	-
	Total revenue	13	364,42
		_	/
Expenditures Transferred to capital fund		14	102.14
		14	193,10
Transferred to revenue fund		15	-
Charges for long term liabilit	ies - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	193,10
alance at the end of the year Reserves	for:		4 405 0
Reserve Funds		23	1,495,8
Reserve Turius		24	37,5
	Total	25	1,533,3
nalysed as follows: eserves and discretionary res			
Working funds	erve runus.	26	
Contingencies		27	193,9
contingencies		<i>-</i> '+	175,7
Ontario Clean Water Agency	funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	487,7
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
		-	
Capital expenditure - genera - road		34	-
		35	-
	tary and storm sewers	36	-
	is and recreation	64	73,0
- libra		65	-
- othe	er cultural	66	-
- wat	er	38	-
- tran		39	-
- hou	-	40	-
- indu	istrial development	41	-
- othe	er and unspecified	42	-
Waterworks current purpose	5	49	-
Transit current purposes		50	-
Library current purposes		51	25,3
		52	741,1
		53	-
		54	-
bligatory reserve funds:		F	
Development Charges Act		68	-
Lot levies and subdivider cor	tributions	44	-
Recreational land (the Plann	ing Act)	46	12,19
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	
		-	
	Total	58	1,533,3

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Onaping Falls T

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets			ſ	
Cash		1	1,001,328	-
Accounts receivable				
Canada		2	20,080	
Ontario		3	81,492	
Region or county		4	-	
Other municipalities		5	51,659	
School Boards		6	80,534	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	63,775	business taxes
Taxes receivable				
Current year's levies		9	303,451	
Previous year's levies		10	136,648	1,80
Prior year's levies		11	67,316	-
Penalties and interest		12	59,146	-
Less allowance for uncollectables (negative)		13 -	5,000	- 1,80
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,771	portion of line 20
Capital outlay to be recovered in future years		19	1,162,695	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	3,025,895	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Onaping Falls T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	5,560	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	135,458	
Other		32	99,929	
Other current liabilities		33	85,143	
		33	05,145	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,162,695	
- 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	1,533,385	
Accumulated net revenue (deficit)			.,,	
General revenue		42	3,725	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	3,025,895	

Municipality

STATISTICAL DATA

• • • • • • •			
For the ye	ear ended L	December	31, 1999.

Onaping Falls T

1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31 Administration						
					1	3
Non-line Department Support Staff Fire					2	/
Police					3	
Transit					5	-
Public Works					6	10
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	23
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	791,400	500,319
Employee benefits				15	220,058	34,826
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,892,542
Previous years' tax					17	205,852
Penalties and interest				Subtotal	18 19	63,812
Discounts allowed				Subtotal	19	6,162,200
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	88,930
- recoverable from upper tier					90	-
- recoverable from school boards					91	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	700
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
- cancellations					92 93	-
- other					93	
					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 school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties					98	-
- industrial properties					99	-
					80	-
		٦	Total reductions		29	6,251,836
					20	
Amounts added to the tax roll for collection purposes only					30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1999 (lower tier municipalities only)						
					31	2
Interim billings: Number of installments						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					32	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,990,521
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					32 33 34	19,990,521 2
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 first installment (YYYYMMDD)					32 33	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					32 33 34 35	19,990,521 2 19,990,928
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 first installment (YYYYMMDD)					32 33 34 35	19,990,521 2 19,990,928 19,991,026 \$
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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	19,990,521 2 19,990,928 19,991,026
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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term					32 33 34 35 36	19,990,521 2 19,990,928 19,991,026 \$
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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date					32 33 34 35 36 37	19,990,521 2 19,990,928 19,991,026 \$ 4,007
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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term					32 33 34 35 36 37	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments
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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	32 33 34 35 36 37 submitted but not yet approved by	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments forecast not yet submitted to the
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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments forecast not yet submitted to the O.M.B or Council
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 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				approved by the O.M.B.	32 33 34 35 36 37 submitted but not yet approved by	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments forecast not yet submitted to the
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 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		58	expenditures 1 \$	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	19,990,521 2 19,990,928 19,991,026 \$ 4,007 4,007 4,007 4
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 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		58	expenditures 1 \$ 200,000	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments forecast not yet submitted to the O.M.B or Council 4 \$
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 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			expenditures 1 \$ 200,000 150,000	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$ -	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments forecast not yet submitted to the O.M.B or Council 4 \$
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 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		59	expenditures 1 \$ 200,000	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments forecast not yet submitted to the O.M.B or Council 4 \$ -
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 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		59 60	expenditures 1 200,000 150,000 150,000	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
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 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	59 60 61	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,990,521 2 19,990,928 19,991,026 \$ 4,007 ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

cipality

STATISTICAL DATA

Onaping Falls T

loans outstanding

balance of fund

					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						
		Γ	number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			I.	\$	\$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
			number of	1999 billings	_	
			residential	residential	all other	computer use
_		-	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	-	s _	\$	
In other municipalities (specify municipality)						
		45	-	-	-	-
-		46 47	-	-	-	-
		47	-	-	-	
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		F	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						
To. Joint boards consolitated by this municipanty						
				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	-	-	-	· ·
		57				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	-	-	- 147,961	- 147,961
Financed in 1999		69	-	-	147,961	147,961
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures	_	_				
		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	3,033,224	3,030,000	3,025,000	3,025,000	3,025,000
13. Municipal procurement this year						
				I	1	2
					1	2 \$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	

ANALYSIS OF USER FEES

Municipality

Onaping Falls T

	FIR		minimum	maximum		
program / service	Schedule 3 Line No.	unit of measure	rate per unit	rate per unit	annual revenue	comments
program / service	Line No.					
		1	2 \$	3 \$	4 \$	5
			Ŷ	÷	÷	
		Tonne	0	0	31,850	0
	:	2 Each	204	614	12,113	0
	:	B Hour	45	80	44,761	0
		1				
	!	5				
		5				
	:	7				
	:	3				
)				
	1	0				
	1	1				
	1	2				
	1	3				
	1	4				
	1	5				
	1	6				
	1	7				
	1	8				
	1	9				
	2	0				
	Subtotal 2	1			88,724	
All other user fees	2	2			150,605	
	Total 2	3			239,329	