**MUNICIPAL CODE: 15005** 

MUNICIPALITY OF: Otonabee-South Monaghan Tp

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

Otonabee-South Monaghan Tp

				Upper	School	
			Total Revenue	Upper Tier Purposes	Scnool Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			5 020 224	4 205 ( 44	2 0 45 0 42	4 507 054
Direct water billings on ratepayers		1	5,039,334	1,395,641	2,045,842	1,597,851
own municipality		2	-			-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings					_	
own municipality		4	-		_	-
other municipalities		5	-	-	2 2 1 7 2 12	
DAVAGNITO IN LIGHT OF TAVATION	Subtotal	6	5,039,334	1,395,641	2,045,842	1,597,851
PAYMENTS IN LIEU OF TAXATION  Canada		<b>-</b>	165	24	115	26
Canada Enterprises		8	165		-	
Ontario				-	-	
The Municipal Tax Assistance Act		9	3,271	1,538		1,733
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	5,572	783	3,791	998
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-		-	-
Municipal enterprises  Other municipalities and enterprises		16 17	2,289	324	1,590	375
Other municipalities and enterprises	Subtotal	18	11,297	2,669	5,496	3,132
ONTARIO NON-SPECIFIC GRANTS	Jubiotai	'"∟	11,277	2,007	3,470	3,132
Community Reinvestment Fund		62	770,999			770,999
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	149,000		_	149,000
Municipal Restructuring Fund		65	6,454		_	6,454
		61				-
	Subtotal	69	926,453			926,453
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	46,052			46,052
Canada specific grants		30	1,000		_	1,000
Other municipalities - grants and fees		31	328,002			328,002
Fees and service charges		32	126,449		_	126,449
OTHER REVENUES	Subtotal	33	501,503			501,503
OTHER REVENUES  Trailer revenue and licences		34				
Licences and permits		35	66,880	.	-	66,880
Rents, concessions and franchises		36	157,294			157,294
Fines		37	214			214
Penalties and interest on taxes		38	70,694		_	70,694
Investment income - from own funds		39	38,180		_	38,180
- other		40	1,231			1,231
Donations		70	9,760			9,760
Sales of publications, equipment, etc		42	2,318			2,318
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	597,370			597,370
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
` '						
<del>-</del>		46				<u> </u>
 		46 47 48	14,962			14,962

#### Municipality

### ANALYSIS OF TAXATION - OWN PURPOSES

Otonabee-South Monaghan Tp

2LT - OP

For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes Band Purpose RTQ Rate Levied Code Description Assessment 7 5 8 9 1 2 3 4 CX Commercial - Vacant Land 0 1,655,294 5,562 1 General 0.336013 1 General CU Commercial - Excess Land 0 364,620 0.336013 1,225 General СТ Commercial - Full Occupied 0 22,329,250 0.480018 107,184 0 51,399,535 51,107 FT Farmland - Full Occupied 0.09943 General 1 General ΙΤ Industrial - Full Occupied 0 3,195,930 0.94716 30,271 IU Industrial - Excess Land 0 435,295 0.615653 2,680 General Industrial - Vacant Land 0 0.615653 IX 99,900 615 General 0.615653 933,760 5,749 1 General LU Large Industrial - Excess Land 0 General LT Large Industrial - Full Occupied 0 2,140,240 0.94716 20,271 0 658,890 1.260423 8,305 MT Multi-Residential - Full Occupied General 1,338 1 General PT Pipeline - Full Occupied 0 382,000 0.350381 General RT Residential/Farm - Full Occupied 0 316,160,925 0.397722 1,257,442 0 TT Managed Forest - Full Occupied 142,230 0.09943 141 General

### ANALYSIS OF TAXATION - OWN PURPOSES

Otonabee-South Monaghan Tp

Municipality

2LT - OP

96,085

1,597,851

For the year ended December 31, 1999.

3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes Purpose RTQ Band Rate Description Assessment Levied Code 3 5 7 8 9 1 2 4 9,876 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 1,501,766 2200 Local Improvements 2300 Sewer and water service charges 33,575 2400 Sewer and water connection charges 2500 Fire service charges 54,909 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 644 3500 Utility transmission and utility corridors 3000 --6,957

Subtotal special charges on tax bill

Total own purpose taxation

Municipality

**ANALYSIS OF TAXATION - UPPER TIER PURPOSES** 

Otonabee-South Monaghan Tp

2LT - UP

Code         Purpose         RTQ         Description         Band         Assessment         Rate         Levied           1         2         3         4         5         7         8         9           1         General         CT         Commercial - Full Occupied         0         22,329,250         0.415599         92,80           1         General         CU         Commercial - Excess Land         0         364,620         0.29092         1,00           1         General         CX         Commercial - Excess Land         0         1,655,294         0.29092         4,81           1         General         FT         Farmland - Full Occupied         0         51,399,535         0.094574         48,61           1         General         IX         Industrial - Full Occupied         0         51,399,535         0.094574         48,61           1         General         IX         Industrial - Full Occupied         0         99,900         0.379464         37           1         General         IT         Industrial - Full Occupied         0         3,195,930         0.583791         18,65           1         General         LU         Large Industrial - Excess Land		year ended December 31, 1999.						
1         2         3         4         5         7         8         9           1         General         CT         Commercial - Full Occupied         0         22,329,250         0.415599         92,80           1         General         CU         Commercial - Excess Land         0         364,620         0.29092         1,06           1         General         CX         Commercial - Vacant Land         0         1,655,294         0.29092         4,81           1         General         FT         Farmland - Full Occupied         0         51,399,535         0.094574         48,61           1         General         IX         Industrial - Vacant Land         0         99,900         0.379464         37           1         General         IU         Industrial - Excess Land         0         435,295         0.379464         1,65           1         General         IT         Industrial - Full Occupied         0         3,195,930         0.583791         12,45           1         General         LT         Large Industrial - Full Occupied         0         2,140,240         0.583791         12,45           1         General         MT         Multi-Residential - Full Occu	Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
1       General       CT       Commercial - Full Occupied       0       22,329,250       0.415599       92,80         1       General       CU       Commercial - Excess Land       0       364,620       0.29092       1,06         1       General       CX       Commercial - Vacant Land       0       1,655,294       0.29092       4,81         1       General       FT       Farmland - Full Occupied       0       51,399,535       0.094574       48,61         1       General       IX       Industrial - Vacant Land       0       99,900       0.379464       37         1       General       IU       Industrial - Excess Land       0       435,295       0.379464       1,65         1       General       IT       Industrial - Full Occupied       0       3,195,930       0.583791       18,65         1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,45         1       General       MT       Multi-Residential - Full Occupied       0       933,760       0.379464       3,52         1       General       MT       Multi-Residential - Full Occupied       0       382,000       0.355072       1,3								
1       General       CU       Commercial - Excess Land       0       364,620       0.29092       1,06         1       General       CX       Commercial - Vacant Land       0       1,655,294       0.29092       4,81         1       General       FT       Farmland - Full Occupied       0       51,399,535       0.094574       48,61         1       General       IX       Industrial - Full Occupied       0       99,900       0.379464       37         1       General       IU       Industrial - Excess Land       0       435,295       0.379464       1,65         1       General       IT       Industrial - Full Occupied       0       3,195,930       0.583791       18,65         1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,46         1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,52         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       316,160,925       0.378299       1,196,	1	2			5			
1       General       CX       Commercial - Vacant Land       0       1,655,294       0.29092       4,861         1       General       FT       Farmland - Full Occupied       0       51,399,535       0.094574       48,61         1       General       IX       Industrial - Vacant Land       0       99,900       0.379464       37         1       General       IU       Industrial - Excess Land       0       435,295       0.379464       1,65         1       General       IT       Industrial - Full Occupied       0       3,195,930       0.583791       18,65         1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,49         1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,54         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       316,160,925       0.378299       1,196,03         1       General       RT       Residential/Farm - Full Occupied       0       316,160,925       0.378299	1	General	СТ	Commercial - Full Occupied	0	22,329,250	0.415599	92,800
1       General       FT       Farmland - Full Occupied       0       51,399,535       0.094574       48,61         1       General       IX       Industrial - Vacant Land       0       99,900       0.379464       37         1       General       IU       Industrial - Excess Land       0       435,295       0.379464       1,65         1       General       IT       Industrial - Full Occupied       0       3,195,930       0.583791       18,65         1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,49         1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,52         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       382,000       0.355072       1,35         1       General       RT       Residential/Farm - Full Occupied       0       316,160,925       0.378299       1,196,03	1	General	CU	Commercial - Excess Land	0	364,620	0.29092	1,061
1       General       IX       Industrial - Vacant Land       0       99,900       0.379464       37         1       General       IU       Industrial - Excess Land       0       435,295       0.379464       1,65         1       General       IT       Industrial - Full Occupied       0       3,195,930       0.583791       18,65         1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,49         1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,54         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       382,000       0.355072       1,35         1       General       RT       Residential/Farm - Full Occupied       0       316,160,925       0.378299       1,196,03	1	General	CX	Commercial - Vacant Land	0	1,655,294	0.29092	4,816
1       General       IU       Industrial - Excess Land       0       435,295       0.379464       1,65         1       General       IT       Industrial - Full Occupied       0       3,195,930       0.583791       18,65         1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,49         1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,54         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       382,000       0.355072       1,35         1       General       RT       Residential/Farm - Full Occupied       0       316,160,925       0.378299       1,196,03	1	General	FT	Farmland - Full Occupied	0	51,399,535	0.094574	48,611
1       General       IU       Industrial - Excess Land       0       435,295       0.379464       1,65         1       General       IT       Industrial - Full Occupied       0       3,195,930       0.583791       18,65         1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,49         1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,54         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       382,000       0.355072       1,35         1       General       RT       Residential/Farm - Full Occupied       0       316,160,925       0.378299       1,196,03	1	General	IX	Industrial - Vacant Land	0	99,900	0.379464	379
1       General       IT       Industrial - Full Occupied       0       3,195,930       0.583791       18,65         1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,49         1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,54         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       382,000       0.355072       1,35         1       General       RT       Residential/Farm - Full Occupied       0       316,160,925       0.378299       1,196,03					0			1,652
1       General       LT       Large Industrial - Full Occupied       0       2,140,240       0.583791       12,49         1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,54         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       382,000       0.355072       1,35         1       General       RT       Residential/Farm - Full Occupied       0       316,160,925       0.378299       1,196,03					0			18,658
1       General       LU       Large Industrial - Excess Land       0       933,760       0.379464       3,52         1       General       MT       Multi-Residential - Full Occupied       0       658,890       0.673448       4,43         1       General       PT       Pipeline - Full Occupied       0       382,000       0.355072       1,35         1       General       RT       Residential/Farm - Full Occupied       0       316,160,925       0.378299       1,196,03								12,495
1         General         MT         Multi-Residential - Full Occupied         0         658,890         0.673448         4,43           1         General         PT         Pipeline - Full Occupied         0         382,000         0.355072         1,35           1         General         RT         Residential/Farm - Full Occupied         0         316,160,925         0.378299         1,196,03								
1         General         PT         Pipeline - Full Occupied         0         382,000         0.355072         1,35           1         General         RT         Residential/Farm - Full Occupied         0         316,160,925         0.378299         1,196,03								
1 General RT Residential/Farm - Full Occupied 0 316,160,925 0.378299 1,196,03								
General								
	1	General	TT	Managed Forest - Full Occupied	0	142,230	0.094574	135
Second State								
Image: Control of the control of th								
Image: Control of the contro								

## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Otonabee-South Monaghan Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				$\longrightarrow$		<del>                                     </del>	
				$\rightarrow$		+	
		_		+++		+	
				+		+ +	
3300			Total supplementary taxes				9,558
4000			Subtotal levied by tax rate				1,395,535
	Local Improvements					<u> </u>	
	Sewer and water service charges					L	
2400	Sewer and water connection charges					L	
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					Γ	106
3500	Utility transmission and utility corridors					Ī	
3000						Ī	
3600							
3100			Subtotal special charges on tax bill			Γ	106
3200			Total upper tier purpose taxation				1,395,641

Municipality

For the year ended December 31, 1999.

Municipality

Otonabee-South Monaghan Tp

2LT - SB

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,308,906	1,098,806	5,094	202,484	2,522
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,728	2,728	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	53,199	47,660	177	5,362	-
Managed Forest		0.103500	147	134	-	13	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,364,980	1,149,328	5,271	207,859	2,522
Subtotal Commercial			484,068	385,933	-	98,135	-
Subtotal Industrial			170,731	136,119	-	34,612	-
	r			-			
Pipeline		1.743100	6,659	5,309	-	1,350	-
Other		-	-	-	-	-	-
Supplementary Taxes			18,115	16,058	-	2,057	-
Subtotal levied by tax rate			2,044,553	1,692,747	5,271	344,013	2,522
Railway rights-of-way			1,289	1,028	-	261	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			1,289	1,028	-	261	-
Total school board purposes			2,045,842	1,693,775	5,271	344,274	2,522

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Otonabee-South Monaghan Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,83
Protection to Persons and Property						
Fire		2	-	-		33,83
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	9,4
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	43,2
Fransportation services						
Roadways		8	9,812	-	-	-
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13		-		
Air Transportation		14		-	-	
	Subtotal	15	9,812	-	-	
Environmental services			.,,-			
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection Garbage Disposal		19 20		-	- 228 002	
Pollution Control		21		-	328,002	44,6
		22	-	-	-	
	Subtotal	23	-	-	328,002	44,6
Health Services					,	•
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		3,2
		29	-		-	3,2
	Subtotal	30	-	-	-	3,2
Social and Family Services		<u> </u>				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34		-	-	
Day Nurseries		35		-	-	
	Subtotal	36	-	-	-	
		F				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	36,240	_	-	9,5
Libraries		38	-	-	-	2,6
Other Cultural		39	-	1,000	-	-
	Subtotal	40	36,240	1,000	-	12,2
Planning and Development						
Planning and Development		41	-	-	-	8
Commercial and Industrial Residential Development		42 43	-	-		-
Agriculture and Reforestation		44		-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	2,3
		46	-	-	-	-
	Subtotal	47	-	-	-	3,2
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	46,052	1,000	328,002	126,4

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality
Otonabee-South Monaghan Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 285,197 160,979 30,637 476,813 Protection to Persons and Property Fire 144,356 38,205 117,666 101,526 401,753 715,280 715,280 Conservation Authority 19,625 19,625 Protective inspection and control 46,392 28,689 75,081 Emergency measures Subtotal 190,748 38,205 861,635 101,526 19,625 1,211,739 Transportation services Roadways 283,783 599,770 130,769 1.014.322 Winter Control 47,912 72,009 119,921 11 Parking Street Lighting 5,470 5,470 12 Air Transportation 13 331,695 677,249 130,769 1,139,713 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 20,831 46.662 67,493 Garbage Collection 20 Garbage Disposal 45,340 304,718 328,002 678,060 Pollution Control 21 22 Subtotal 23 66,171 351,380 328,002 745,553 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,730 5,730 5,730 5,730 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 95,787 89,206 27,464 212,457 38 47,049 39,426 86,475 Other Cultural 40 142,836 128,632 27,464 298,932 Subtotal Planning and Development 41 102,619 102,619 42 Commercial and Industrial Residential Development 43 Tile Drainage and Shoreline Assistance 45 2,384 2,384 46 Subtotal 47 2,384 102,619 105,003 49 Gas Telephone 50 Total 51 1,016,647 40,589 2,288,224 618,398 19,625 3,983,483

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1999.

Otonabee-South Monaghan Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 106,828 Source of Financing Contributions from Own Funds Revenue Fund 189,986 227,732 Reserves and Reserve Funds Subtotal 417,718 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 1,145 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 1,145 Total Sources of Financing 33 418,863 Applications Own Expenditures Short Term Interest Costs 34 Other 35 568,457 Subtotal 568,457 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 568,457 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 42,766 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 42,766 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42,766 - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Otonabee-South Monaghan Tp

**6** 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	30,637
Protection to Persons and Property						
Fire		2	-	-	-	423,543
Police Conservation Authority		3	-	-	-	
Protective inspection and control		4 5	•	-	-	8,065
Emergency measures		6	-	-	-	-
5 .	Subtotal	7	-	-	-	431,608
Transportation services		Ī				
Roadways		8	-	-	-	21,756
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-	-	
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	21,756
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		Ī				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	•	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-	-	-
<del></del>	Subtotal	36	-	-		-
	Jubiotui		-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	84,456
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diameter and Development	Subtotal	40	-	-	-	84,456
Planning and Development Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50			_	_

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Otonabee-South Monaghan Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	=
Protective inspection and control		5	-
Emergency measures		7	-
Transportation services	Subtotal	′—	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	
		4	_
		5	_
Environmental services	Justician I		
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	.1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
-	3	5	-
	Subtotal 3	6	-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	
		6	7,971
		7	-
Electricity		8	7,971
Gas		9	-
Telephone	5	0	-
	Total 5	1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Otonabee-South Monaghan Tp

**8** 

		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 7,971
: To Canada and agencies : To other		3 -
. 10 ddici	Subtotal	4 7,971
Plus: All debt assumed by the municipality from others	Jubiotat	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
· water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 7,971
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
Installment (serial) debentures		16 - 17 7,971
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del>.</del>		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
2 leaves a company of the first and data resistance of first design and design at the company of		
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 -
4. Actual all balance of own shalling funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		24
- actuarial deficiency		34 - 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		30
- mospital support		39 - 40 -
- university support  - leases and other agreements		41 -
Other (specify)		42
··		43
<del></del>		44 -
	Total	45 -
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Otonabee-South Monaghan Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						· ·	
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	36,000	2,20
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,617	7
- 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	37,617	2,9
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
o. Future principal and interest payments on EXISTING net debt							
o. ruture principal and interest payments on EXISTING net debt		recoverable consolidated i			able from e funds	recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
o. ruture principal and interest payments on EXISTING net debt	- Г	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
s. ruture principal and interest payments on EXISTING net debt	- [	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	61	consolidated in principal	interest  2  \$	reserv principal	e funds interest	unconsolida principal	interest
2000	L	consolidated of principal 1 \$ 1,748	revenue fund interest 2 \$ 636	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001	62	consolidated of principal  1 \$ 1,748 1,382	revenue fund interest  2 \$ 636 495	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001 2002	62 63	consolidated of principal 1 \$ 1,748 1,382 1,492	revenue fund interest  2 \$ 636 495 386	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ .	interest  6 \$
2000 2001 2002 2003	62	consolidated of principal 1 \$ 1,748 1,382 1,492 1,610	2 \$ 636 495 386 267	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	62 63 64	consolidated of principal 1 \$ 1,748 1,382 1,492 1,610 1,739	2 \$ 636 495 386 267	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139 -	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds *	62 63 64 65 79	consolidated or principal  1 \$ 1,748 1,382 1,492 1,610 1,739	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 20wntown revitalization program	62 63 64 65 79 69	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ .
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70 71	consolidated or principal  1 \$ 1,748 1,382 1,492 1,610 1,739	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ .
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest 6 \$
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 or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement for the contract of the contract	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Food of the control of the contro	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Food of the control of the contro	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Food of the control of the contro	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for Principal payments on EXPECTED NEW debt 2000 2000 2000	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for Principal payments on EXPECTED NEW debt 2000 2000 2000	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 2004 2006 2006 2007 2008 2009 2009 2009 2000 2000 2000 2000	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for P. 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 or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Food of the control of the contro	62 63 64 65 79 69 70 71	consolidated or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for P. 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 or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$  1 \$  interest
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for P. 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 or principal  1	revenue fund interest  2 \$ 636 495 386 267 139	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$  1 \$  interest 2

Municipality	
	Otonabee-South Monaghan Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,381,650	9,528	1,391,178	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-		_	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
-	7		4,327	30	4,357	-	-	-	-	-	=
	8		-	-	-	-	-	-	-	-	=
Payments in lieu of taxes	9		2,669	-	2,669	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,388,646	9,558	1,398,204	1,395,535	-	2,669	-	1,398,204	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
<del></del>	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	106	-	106	106	-	-	-	106	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,388,752	9,558	1,398,310	1,395,641	-	2,669	-	1,398,310	-

Municipality	
	Otonabee-South Monaghan Tp

**9LT** 

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,682,099	16,058	-	1,698,157	1,693,775	4,382	-	1,698,157	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
<del></del>	64	-	5,271	-	-	5,271	5,271	-	-	5,271	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	343,331	2,057	-	345,388	344,274	1,114	-	345,388	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	2,522	-	-	2,522	2,522	-	-	2,522	
<del></del>	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,033,223	18,115		2,051,338	2,045,842	5,496	-	2,051,338	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Otonabee-South Monaghan Tp

**10** 

For the year ended December 31, 1999.			
			1
			\$
Balance at the beginning of the year		1Г	3,460,629
Revenues		ŀ	2,123,021
Contributions from revenue fund		2	428,412
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	3,000
Investment income - from own funds		5	63,315
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	494,727
For an difference		Ī	
Expenditures Transferred to capital fund		14	227,732
		15	
Transferred to revenue fund		F	597,370
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	T-4-1	21	-
	Total expenditure	22	825,102
Balance at the and of the year for			
Balance at the end of the year for: Reserves		23	928,974
Reserve Funds		24	2,201,280
	Total	ļ.	3,130,254
Analysed as follows:	Total		3,130,234
Reserves and discretionary reserve funds:			
Working funds		26	334,528
Contingencies		27	-
		Ī	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	331,535
Sick leave		31	-
Insurance		32	3,640
Workers' compensation		33	-
Capital expenditure - general administration		34	32,500
- roads		35	10,000
- sanitary and storm sewers		36	-
- parks and recreation		64	106,652
- library		65	2,809
- other cultural		66	33,321
- water		38	7,100
		39	7,100
- transit - housing		39 40	
- industrial development		F	-
		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,050,461
		53	40,903
		54	14,394
Obligatory reserve funds:  Development Charges Act		ا۔ ِ	3= :==
		68	35,453
Lot levies and subdivider contributions		44	47,382
Recreational land (the Planning Act)		46	71,269
Parking revenues		45	-
Debenture repayment		47	8,307
Exchange rate stabilization		48	-
		55	-
ĺ		56	-
		57	-
	Total	57 58	3,130,254

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality
Otonabee-South Monaghan Tp

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,224,441	300
Accounts receivable				
Canada		2	16,670	
Ontario		3	9,246	
Region or county		4	246,712	
Other municipalities		5	94,284	
School Boards		6	103,799	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	35,177	business taxes
Taxes receivable			·	
Current year's levies		9	412,522	
Previous year's levies		10	127,020	-
Prior year's levies		11	73,064	-
Penalties and interest		12	56,238	-
Less allowance for uncollectables (negative)		13 -	15,070	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,479	portion of line 20
Capital outlay to be recovered in future years		19	7,971	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	3,416,553	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Otonabee-South Monaghan Tp

11

LIABILITIES				portion of loans n
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	14,834	
Ontario		27	1,095	
Region or county		28	1,075	
Other municipalities		29	-	
		-	7 ( ) (	
School Boards		30	7,644	
Trade accounts payable Other		31	182,667	
		32	25,877	
Other current liabilities		33	43,164	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36	7,971	
- user rates (consolidated entities)		37	7,771	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
		41	2 420 254	
Reserves and reserve funds Accumulated net revenue (deficit)		41	3,130,254	
General revenue		42	_	
Special charges and special areas (specify)				
		43	12,249	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	17,208	
Cemetaries		50	6,162	
Recreation, community centres and arenas		51	10,194	
		52	-	
		53	<u> </u>	
		54		
<del></del>		-		
Portion on according		55	-	
Region or county		56	-	
School boards		57	<del>-</del>	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	42,766	
	Total	59	3,416,553	

Municipality
Otonabee-South Monaghan Tp

STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire 1 Police Transit Public Works 8 Health Services Homes for the Aged Other Social Services 10 2 Libraries 11 Planning 12 1 17 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 634.302 Wages and salaries 227.536 Employee benefits 15 139,546 15,263 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,230,657 400,664 Previous years' tax Penalties and interest 106,220 18 4,737,541 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 26,944 25 - recoverable from upper tier 90 27,310 - recoverable from school boards 91 101,174 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 4,892,969 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,226 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,430 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,716 Due date of last installment (YYYYMMDD) 36 19,991,015 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

Municipality

Otonabee-South Monaghan Tp

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For the year ended December 31, 1999. balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 200 82 200 7. Analysis of direct water and sewer billings as at December 31 number of 1999 billings residential units all other properties only Water In this municipality 39 In other municipalities (specify municipality) --42 --43 -number of 1999 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 140 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds 523,759 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 69 70 No long term financing necessary 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 2 \$ 3 \$ 5 \$ 1 4 \$ 13. Municipal procurement this year 2 \$ Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

#### Municipality

### **ANALYSIS OF USER FEES**

### Otonabee-South Monaghan Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				44,123	0
		2				23,058	0
		3				10,766	
		4				13,135	
		5				13,133	
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		1	1	91,082	
All other user fees		22				35,367	
	Total	23				126,449	