MUNICIPAL CODE: 49056

MUNICIPALITY OF: South River V

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

South River V

			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	657,033	-	206,131	450,902
Direct water billings on ratepayers own municipality		2	152,496			152,496
other municipalities Sewer surcharge on direct water billings		3	4,645	-		4,645
own municipality other municipalities		4 5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	814,174	-	206,131	608,043
Canada		7	1,975	_	_ [1,975
Canada Enterprises		8	1,975		-	1,975
Ontario The Municipal Tax Assistance Act		9	882	_		882
The Municipal Act, section 157		10	- 002		-	- 002
Other		11			_	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12	16,320	_	4,041	12,279
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,218	-	-	2,218
Other		15	-	-	-	-
Municipal enterprises		16		-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	21,395	-	4,041	17,354
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	·		· · · · · · · · · · · · · · · · · · ·	
Community Reinvestment Fund		62	263,322			263,322
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	22,000			22,000
Municipal Restructuring Fund		65				-
		61				-
	Subtotal	69	285,322			285,322
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	11,976			11,976
Canada specific grants		30	2,397			2,397
Other municipalities - grants and fees		31	74,583			74,583
Fees and service charges		32	141,169			141,169
	Subtotal	33	230,125			230,125
OTHER REVENUES						
Trailer revenue and licences		34	-			
Licences and permits		35	14,988	-	-	14,988
Rents, concessions and franchises		36	241,996		-	241,996
Fines Penalties and interest on taxes		37 38			-	19,650
		39	19,650		-	19,650
Investment income - from own funds - other		40	9,128		-	9,128
Donations		70	-			-
Sales of publications, equipment, etc		42	51			51
Contributions from capital fund		43	546			546
Contributions from reserves and reserve funds		44	10,226			10,226
Contributions from non-consolidated entities		45			_	-
Provincial Offences Act (POA)		71	15,662			15,662
		46	<u>·</u> _			-
 		47	·			-
	C. 1	48				340.05
	Subtotal	50	312,271	-	-	312,271

ANALYSIS OF TAXATION - OWN PURPOSES

South River V

Municipality

2LT - OP

Levy Code		RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Excess Land	0	275,612	0.9705	2,675
1	General		Commercial - Vacant Land	0	182,000	0.9705	1,766
1	General		Commercial - Full Occupied	0	4,214,568	1.3864	58,431
1	General		Industrial - Full Occupied	0	744,560	1.2866	9,580
1	General		Industrial - Excess Land	0	723,000	0.8363	6,046
1	General		Multi-Residential - Full Occupied	0	971,760	1.2866	12,503
1	General		Pipeline - Full Occupied	0	246,500	0.7018	1,730
1	General	RT	Residential/Farm - Full Occupied	0	30,561,180	1.1697	357,474
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	1			1			
	 	 		1			
	 	+		1			
	<u> </u>			1			

ANALYSIS OF TAXATION - OWN PURPOSES

South River V

Municipality

2LT - OP

450,902

For the year ended December 31, 1999.

3200

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				450.005
4000			Subtotal levied by tax rate				450,205
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						697
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				697

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

South River V

2LT - UP

For the	vear	ended	Decem	her 31	1999

Levy Code RTC / RTQ RTC/ Tax Levy Tax Taxable Taxes Purpose RTQ Band Rate Levied Description Assessment 1 2 3 4 5 7 8 9

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

South River V

2LT - UP

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
2200			Total continue to a continue t			1	
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges					-	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					}	
3500	Utility transmission and utility corridors						
3000						-	
3600						ļ	
3100			Subtotal special charges on tax bill			ļ	-
3200			Total upper tier purpose taxation				_

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

South River V

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose	9		
	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	126,524	121,225	1,550	3,269	480	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	4,023	4,023	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	-	-	-	-	-	
Managed Forest		0.103500	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	130,547	125,248	1,550	3,269	480	
Subtotal Commercial			61,554	36,593	1,737	11,338	11,886	
Subtotal Industrial			12,040	7,158	339	2,218	2,325	
Pipeline	Γ	0.625600	1,543	917	44	284	298	
Other	-	-	- 1,313			-		
Supplementary Taxes	L				_	_	_	
Subtotal levied by tax rate			205,684	169,916	3,670	17,109	14,989	
Railway rights-of-way			447	266	13	82	86	
Utility transmission / distribution corridor		 	-	-			-	
			-	-	-	-	-	
Subtotal special charges on tax bills			447	266	13	82	86	
Total school board purposes			206,131	170,182	3,683	17,191	15,075	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	South River V	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	600	-	-	-
Protection to Persons and Property						
Fire		2	-	-	35,596	1,800
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	35,596	1,800
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	6,395	-
	Subtotal	14 15	-	-	6,395	<u>.</u>
Environmental services	Subtotal				0,373	<u> </u>
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
- -	Cubbatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	1	-	-
Ambulance Services		27	-	-	1,270	-
Cemeteries		28	-	-	-	1,085
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	1,270	1,085
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	-	-	16,372	138,284
Libraries		38	11,376	-	14,950	-
Other Cultural		39		-	-	-
	Subtotal	40	11,376	-	31,322	138,284
Planning and Development Planning and Development		41	_	2,397	_	_
Commercial and Industrial		41	-	2,397	-	<u> </u>
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	2,397	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T _1 - 1	50 51	11 076	2 207	74 502	141 160
	Total	21	11,976	2,397	74,583	141,169

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

E FUND South River V

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	161,572	-	86,023	32,667	-	-	280,262
Protection to Persons and Property								
Fire Police	2 3	-	-	61,193 126,959	13,184	-	-	74,377 126,959
Conservation Authority	4		-	120,737	-	-	<u> </u>	-
Protective inspection and control	5	2,873	-	7,166	-	-	-	10,039
Emergency measures	6		-	-	-	-		-
	Subtotal 7	2,873	-	195,318	13,184	-	-	211,375
Transportation services Roadways		442.250		120 245				200 270
Winter Control	8	112,358	-	129,345	46,667	-	-	288,370
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,649	-	-	-	14,649
Air Transportation	13	-	-	12,359	-	-	-	12,359
	14 Subsected 15	- 442 259	-	- 454 353	- 4/ //7	-	-	- 245 270
Environmental services	Subtotal 15	112,358	-	156,353	46,667	-	-	315,378
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,349	-	92,449	144,928	-	-	258,726
Garbage Collection	19	7,246	-	7,748	-	-	-	14,994
Garbage Disposal Pollution Control	20 21	-	-	48,845	-	-		48,845
	21	-	-	-	-	-	-	-
	Subtotal 23	28,595	-	149,042	144,928	-	-	322,565
Health Services		·			·			•
Public Health Services	24	-	-	6,015	-	18,161	-	24,176
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	11,840	-	-	-	11,840
Cemeteries	28	-	_	4,186	-	-	-	4,186
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	22,041	-	18,161	-	40,202
Social and Family Services								
General Assistance	31	-	-	- 4 020	13,402	53,643	-	67,045
Assistance to Aged Persons Assitance to Children	32 33	-	-	1,930	-	9,492	-	11,422
Day Nurseries	34	<u>-</u>	-	-	-	-		
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,930	13,402	63,135	-	78,467
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	85,198	5,174	90,234	16,500	-	-	197,106
Libraries	38	29,138	-	19,804	-	-	-	48,942
Other Cultural	39	-	-	-	1,000	-	-	1,000
Diagning and David	Subtotal 40	114,336	5,174	110,038	17,500	-	-	247,048
Planning and Development Planning and Development	41		-	3,743		-		3,743
Commercial and Industrial	42	-	-	5,144	50,000	-	-	55,144
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floodrinity	Subtotal 47	-	-	8,887	50,000	-	-	58,887
Electricity Gas	48 49	-	-	•	-	-		-
	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

South River V

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 146,947 165,880 Reserves and Reserve Funds Subtotal 312,827 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 2,288,827 20 21 Other Municipalities 22 2,020 Subtotal 23 2,290,847 Other Financing Prepaid Special Charges 24 9,250 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 4,287 Donations 30 31 Subtotal 32 13,537 Total Sources of Financing 33 2,617,211 Applications Own Expenditures Short Term Interest Costs 34 3,563 Other 35 2,334,242 Subtotal 2,337,805 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 41 546 **Total Applications** 2,338,351 42 278,860 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 278,860 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 278,860 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіраніц		
	South River V	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,506
Protection to Persons and Property						
Fire		2	-	<u> </u>	1,020	7,639
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
- 5 5	Subtotal	7	-	-	1,020	7,639
Transportation services		-				
Roadways		8	-	-	-	59,774
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	•	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	<u> </u>	-	-
	Subtotal	15	-	-	-	59,774
Environmental services	Subtotal	13	-	-	-	39,774
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,254,290	-	-	2,218,836
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,254,290	-	-	2,218,836
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	_		_	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Hausing		90		-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	28,360	-	_	37,814
Libraries		38	-	-	-	-
Other Cultural		39	6,177	-	1,000	8,236
	Subtotal	40	34,537	-	1,000	46,050
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	47	-	-	-	-
		40			_	_
		48	-	-	-	
Electricity Gas Telephone		48 49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South River V

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4 	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotal /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25 -	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Carial and Family Coming	Subtotal 30	-
Social and Family Services General Assistance	31	-
Assistance to Aged Persons	32	
Assistance to Aged 1 craons Assistance to Children	33	
Day Nurseries	34	
	35	
-	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	7	
Parks and Recreation	37	-
Libraries	38	26,670
Other Cultural	39	
	Subtotal 40	-
Planning and Development		
Planning and Development	41	26,670
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
T-lh	50	_
Telephone	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South River V

For the year ended December 31, 1999.

All debt issued by the municipality predecessor municipalities and composition of unities (10 obtain and agencies (10 obtain agencies	, or the year ended becomes, or, 1777.			
All cost least by the municipality processor municipalities and considerated engages. 1 To Canada and applicies 2 To Canada and applicies 2 To Canada and applicies 3 Subtocal and Canada a				
All cost least by the municipality processor municipalities and considerated engages. 1 To Canada and applicies 2 To Canada and applicies 2 To Canada and applicies 3 Subtocal and Canada a	Calculation of the Debt Burden of the Municipality			
15 Carobar and agencies 15 Carobar and agencies 15 Carobar 15 Caro	All debt issued by the municipality, predecessor municipalities and consolidated entities			
10 10 10 10 10 10 10 10			<u> </u>	
Subtestal				
Histor All other assumed by the minchigative oran others	. 10 odiei	Subtotal	-	
Internal I	Plus: All debt assumed by the municipality from others	Japiotal	<u> </u>	
Schoolboorts	Less: All debt assumed by others			
Cheer municipalities Subtotal	:Ontario		6	-
Insert Charan Claim Water Agency cloths retirement funds 10 0 0 0 0 0 0 0 0			<u> </u>	-
Less- Data for Easy Water Agency click retirement funds - server -	:Other municipalities			
** sweer	Loss: Ontario Clean Water Agency debt retirement funds	Subtotal	% _	
water			10	
### Contemprises and other ### Contemprises and	- water			-
- enterprises and other	Own sinking funds (actual balances)			
Subtotal 14	-			-
Total 19	- enterprises and other			
Amount roported in line 15 analyzed as follows: instining fund ebentures 16 analyzed as follows: installament (parist) debentures 17 analyzed as follows: installament (parist) debentures 18 a 26.67 tease purchase agreements 19 a 26.67 tease purchase agreements 20 a 2.60 contains Clean Water Agency 20 a 2.60 contains Clean Water Agency 21 a 2.7 and debts payable in foreign currencies (net of sinking fund holdings) 22.7 total debts payable in foreign currencies (net of sinking fund holdings) 25.7 and debts payable in foreign currencies (net of sinking fund holdings) 25. delians : Canadian dollar equivalent included in line 15 above 25 a 2.6 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed are privative of this amount in U.S. dollars 20 a 2.7 and analyzed 20 a 2.7 analyzed 20 analyz				
Sinking fund debentures 16	Amount reported in line 15 analyzed as follows:	lotai	13	20,070
Long term bank loans 18 26.67 Lease purchase agreements 19 - Ofterain Cleam Water Agency 20 - Ofter Cleam Water Agency 22 - Compt ferm reserve fund loans 23 - C. Total debt payable in foreign currencies (net of sinking fund holdings) 5 - U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - - par value of this amount in U.S. dollars 27 - Other - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in U.S. dollars 28 - 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 29 - Own funds 29 - - A. Actuarial balance of own sinking funds at year end 30 - 5. Long term commitments and contingencies at year end 31 - Total liability for accumulated sick pay credits 31	Sinking fund debentures		16	-
Lease purchase agreements 19	Installment (serial) debentures		17	-
Mortgages 20 Ontrain Cleam Water Agency 22 </td <td>Long term bank loans</td> <td></td> <td>18</td> <td>26,670</td>	Long term bank loans		18	26,670
Ontario Clean Water Agency 22	Lease purchase agreements		<u> </u>	-
Long term reserve fund loans 24	Mortgages			
Total debt payable in foreign currencies (net of sinking fund holdings) U.S., dollars - Canadian dollar equivalent included in line 15 above 25				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above	Long term reserve fund toans		<u> </u>	
2. Total debt payabbe in foreign currencies (net of sinking fund holdings) 25 . </td <td></td> <td></td> <td></td> <td></td>				
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Clamp Canadian dollar equivalent included in line 15 above 27 28 28 28 28 28 28 28			25	-
- par value of this amount in U.S. dollars S S S S	- par value of this amount in U.S. dollars		26	-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer **Nater** **A. Actuarial balance of own sinking funds at year end **A. Actuarial balance of own sinking funds at year end **S. **Long term commitments and contingencies at year end Total liability under OMERS plans **inital unfunded **actuarial deficiency Total liability for own pension funds **Initial unfunded **actuarial deficiency Total liability for own pension funds **Initial unfunded **actuarial deficiency Total liability for own pension funds **Initial unfunded **actuarial deficiency Total liability for own pension funds **Initial unfunded **actuarial deficiency Total liability for own pension funds **Initial unfunded **actuarial deficiency Total liability for own pension funds **Initial unfunded **actuarial deficiency Total liability for own pension funds **initial unfunded **actuarial deficiency Total liability for own pension funds **initial unfunded **actuarial deficiency Total liability for own pension funds **initial unfunded **actuarial deficiency Total liability for own pension funds **initial unfunded **actuarial deficiency Total liability for own pension funds **initial unfunded **actuarial deficiency Total liability for own pension funds **initial unfunded **actuarial deficiency Total liability for own pension funds **initial unfunded **actuarial deficiency Total liability for own pension funds **actuarial deficiency **actuaria			<u> </u>	
3. Interest earned on sinking funds and debt retirement funds during the year Om funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability or own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements 40 Cher (specify) - Cher (specify) - Cher (specify) - Cher (specify) - Charactuarial deficiency - As a councipal deficiency - Counc	- par value of this amount in U.S. dollars		28	
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipial Board or Counci, as the case may be - - - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - - Cheeses and other agreements 42 - Other (specify) 42 -				\$
Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability onder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 41 Cleases and other agreements 41 Cleher (specify) - 42 - 43 - 44 - 4	3. Interest earned on sinking funds and debt retirement funds during the year			
- water				
\$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability of 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Actuarial deficerey - Actuarial deficiency - Actuarial de			-	
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 5	nuci			
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and Liabilities financed from terms and the case may be - Leases and other agreements Other (specify) - Commitments and Liabilities financed from terms agreements - Leases and other agreements	A Actuarial balance of our cipling funds at your and		,,	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Co	4. Actuarial balance of own shiking funds at year end		32	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from tevenue as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Come in the support of the specify of the support of the specify of the specific o	5. Long term commitments and contingencies at year end			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Initial unfunded - Initi			33	
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Associated from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - Leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by - Associated from revenue, as app			34	_
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) Again and Alability for own pension funds 36 37 38 38 39 40 41 Other (specify) 43 36 43 43 43 46 47 48	- actuarial deficiency			-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total liability for own pension funds			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 139 40 41 42 43 43			<u> </u>	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 139 40 41 42 43 43	·			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38	-
- university support - leases and other agreements Other (specify) - 3 42 - 43 - 43 - 43 - 45 - 45 - 45 - 45 - 45	the Ontario Municipal Board or Counci, as the case may be		25	
- leases and other agreements 41 - Context (specify) 42 - Context (specify) 43 - Context (specify) 44 - Context (specify) 45 - Context (specify) 45 - Context (specify) 46 - Context (specify) 47 - Context (specify) 48 - Context (specify) 49 - Context (specify) 49 - Context (specify) 49 - Context (specify) 49 - Context (specify) 40 - Context (s				
Other (specify) 42				
43			-	
44				-
	"		44	-

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Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South River V

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	i	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	4,165	1,009
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,165	1,009
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		10.1 4 1					
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	principal 1 \$ 12,495	revenue fund interest 2 \$ 1,507	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2001	62	principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	principal 1 \$ 12,495	revenue fund interest 2 \$ 1,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	principal 1 \$ 12,495 8,330	revenue fund interest 2 \$ 1,507 956	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2001 2002 2003 2004	62 63	principal 1 \$ 12,495 8,330 5,845	2 \$ 1,507 956	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
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	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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	62 63 64 65 79 69 70 71	principal 1 \$ 12,495 8,330 5,845	revenue fund interest 2 \$ 1,507 956 320	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	South River V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	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	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality		
	South River V	
	South River V	

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	-	174,168	-	-	174,168	170,182	3,986	-	174,168	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	3,687	-	-	3,687	3,683	4	-	3,687	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	17,216	-	-	17,216	17,191	25	-	17,216	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	15,101	-	-	15,101	15,075	26	-	15,101	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	=	210,172	-	-	210,172	206,131	4,041	=	210,172	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South River V

			1 \$
Balance at the beginning of the year		1	434,812
Revenues Contributions from revenue fund		2	171,401
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	66
.		9	-
-		10	-
		11	-
 Т	otal revenue	12 13	- 171 447
	otal revenue	13	171,467
Expenditures Transferred to capital fund		14	165,880
Transferred to revenue fund		14 15	10,226
Charges for long term liabilities - principal and interest		16	- 10,220
		63	
.		20	-
		21	-
Total	expenditure	22	176,106
		Ī	
Balance at the end of the year for:			
Reserves		23	420,315
Reserve Funds	.	24	9,858
Analysed as follows:	Total	25	430,173
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	29,039
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	98,473
Sick leave		31	-
Insurance		32	36,409
Workers' compensation		33	-
Capital expenditure - general administration		34	31,000
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	24,355
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	50,000
- other and unspecified		42	59,587
Waterworks current purposes Transit current purposes		49 50	87,875
Library current purposes		51	2,577
		52	1,000
.		53	-
		54	-
Obligatory reserve funds:		ŀ	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	•
Recreational land (the Planning Act)		46	1,962
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	7 00/
-		55	7,896
		56 57	•
-	Tatal	57 58	- 430 173
	Total	26	430,173

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	South River V

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	-	-
Accounts receivable				
Canada		2	86,918	
Ontario		3	1,548,053	
Region or county		4	-	
Other municipalities		5	54,257	
School Boards		6	73,419	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	93,114	business taxes
Taxes receivable				
Current year's levies		9	143,405	
Previous year's levies		10	49,928	-
Prior year's levies		11	28,108	-
Penalties and interest		12	14,526	-
Less allowance for uncollectables (negative)		13 -	7,500	·-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,446	portion of line 20
apital outlay to be recovered in future years		19	26,670	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	2,112,344	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	South River V	

For the year ended December 31, 1999.

			mantic El. :
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom enarcered barns
Temporary loans - current purposes	22	422,165	422,165
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	803	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	36,982	
School Boards	30		
Trade accounts payable	31	788,937	
Other	32		
Other current liabilities	33		
other editeric habitates			
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	26,670	
- 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	430,173	
Accumulated net revenue (deficit)			
General revenue	42	69,212	
Special charges and special areas (specify)			
-	43		
	44	-	
	45		
	46	-	
Consolidated local boards (specify) Transit operations			
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	· · · · · · · · · · · · · · · · · · ·	
	Total 59	2,112,344	

Municipality
South River V

12

STATISTICAL DATA

1 Number of continu	ious full time employees as at December 31						1
Administration	ious full time employees as at becember 31					4	3
	at Support Staff					2	-
Non-line Departmer Fire	it Support Stari					2	-
Police						3	-
Transit						5	-
Public Works						6	3
Health Services						7	
Homes for the Aged	1					8	-
Other Social Service						9	-
Parks and Recreation						10	2
Libraries						11	
Planning						12	-
					Total	13	8
					Total	continuous full	8
						time employees	
						December 31	other
2. Total expenditure	s during the year on					1 \$	2 \$
-	s during the year on.				14	271,692	81,831
Wages and salaries						,	
Employee benefits					15	52,181	4,210
							1 \$
2 Padardana (64-)							ş
	roll during the year (lower tier municipalities only)					4.0	F42 (20
Cash collections:	Current year's tax Previous years' tax					16 17	513,628 75,884
	Penalties and interest					18	16,022
	renactes and interest				Subtotal	19	605,534
Discounts allowed						20	-
	nder section 421, 441 and 442 of the Municipal Act						
- recoverable f	rom general municipal accounts					25	-
- recoverable f	rom upper tier					90	-
- recoverable f	rom school boards					91	
Transfers to tax sale	e and tax registration accounts					26	-
The Municipal Elder	ly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	come seniors and disabled persons under various Acts						
- deferrals	73 of the Municipal Act						
						92	-
- cancellations						93	-
- other						94	-
Rebates to eligible cha	rities under section 442.1 of the Municipal Act					%	
	rom general municipal accounts				95	-	-
- recoverable f	rom upper tier				96	-	-
- recoverable f	rom school boards				97	-	-
	442.2 of the Municipal Act						
- commercial prope						98	-
- industrial properti	ies					99	-
			_			80	-
			T	otal reductions		29	605,534
Amounts added to the	tax roll for collection purposes only					30	-
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for	1999 (lower tier municipalities only)						'
	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,990,331
	Due date of last installment (YYYYMMDD)					33	19,990,630
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,990,930
	Due date of last installment (YYYYMMDD)					36	19,991,130
							\$
Supplementary taxe	es levied with 2000 due date					37	-
	expenditures and long term nents as at December 31						
ancing requiren	as at seconser s :				laa 4	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			F	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take plac	e			1 \$	2 \$	3 \$	4 \$
in 2000	-		58	-	-	-	-
in 2001			59	-	-	-	-
in 2002			60	-	-	-	-
in 2003			61	-	-	-	-
in 2004			62	-	-	-	-
		Total	63		_	-	

Municipality

South River V

$\Delta T \lambda$	TIC.	TIC	ΑI	\mathbf{D}	T	٨

For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	· -	<u> </u>
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	432	134,606	17,890	
In other municipalities (specify municipality)		732	134,000	17,070	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	.,		Ś	S	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	<u> </u>	<u>'</u>		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			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	· · ·
OWIT SHIKING TUNGS	•3 <u>L</u>				
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution		
				share of	for
		total board	from this	total municipal	computer
	Г	expenditure	municipality	total municipal contributions	computer use only
				total municipal	computer
name of joint boards		expenditure 1	municipality 2	total municipal contributions	computer use only
name of joint boards	53	expenditure 1	municipality 2	total municipal contributions	computer use only
	54	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only
	54 55	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4 -
'- 	54 55 56	expenditure 1	municipality 2 \$	total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1	municipality 2 \$	total municipal contributions 3 %	computer use only 4 -
'- 	54 55 56	expenditure 1	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'- 	54 55 56	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	municipality 2 \$ submitted	total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	municipality 2 \$ other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	computer use only 4 total
' 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	municipality 2 \$ other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4 total
'	54 55 56	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	total total 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	total municipal contributions 3 %	total total 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	total municipal contributions 3 %	total total 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	total municipal contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	municipality 2 \$	total municipal contributions 3 %	total 3 \$

ANALYSIS OF USER FEES

South River V

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		600	600	1,800	0
		2		250	250	1,085	0
		3	Hour	65	72	115,570	0
		4	Day	60	200	7,300	0
		5		75	90	15,414	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		·		141,169	
All other user fees		22					
	Total	23				141,169	