MUNICIPAL CODE: 43070

MUNICIPALITY OF: Tay Tp

# ANALYSIS OF REVENUE FUND REVE

Municipality

ANALYSIS OF REVENUE FUN REVENUES	ID			Тау Тр		
For the year ended December 31, 1999.						
			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	8,534,233	1,784,977	2,401,686	4,347,57
Direct water billings on ratepayers own municipality		2	831,447	-		831,44
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	571,377	-	_	571,37
other municipalities		5	-	-		-
	Subtotal	6	9,937,057	1,784,977	2,401,686	5,750,39
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	1,298	182	62	1,05
Canada Enterprises		8	4,992	600		4,39
Ontario The Municipal Tax Assistance Act		9	19,487	5,490		13,99
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	19,180	2,226	-	16,9
Liquor Control Board of Ontario		14	4,322	1,317	-	3,0
Other		15	6,852	6,852	-	-
Municipal enterprises		16	35,027	-	-	35,0
Other municipalities and enterprises		17	10,714	1,288	-	9,4
	Subtotal	18	101,872	17,955	62	83,8
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	531,000		_	531,0
Special Transition Assistance		63	73,569		-	73,5
Special Circumstances Fund		64	198,000		-	198,0
Municipal Restructuring Fund		65			-	-
	Culture	61	-		-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	802,569			802,5
Ontario specific grants		29	95,237			95,2
Canada specific grants		30	-		-	,,z
Other municipalities - grants and fees		31	7,104		-	7,1
Fees and service charges		32	240,111		-	240,1
5	Subtotal	33	342,452		-	342,4
OTHER REVENUES						
Trailer revenue and licences		34	88,668			88,6
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	15,879			15,8
Fines		37				-
Penalties and interest on taxes		38	194,916			194,9
Investment income - from own funds		39	81,358		_	81,3
- other		40			_	-
Donations		70	26,241			26,2
Sales of publications, equipment, etc		42	40,484			40,4
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	272,510			272,5
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	98,279		-	98,27
		46				-

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48

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Subtotal

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818,335

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818,335

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#### **ANALYSIS OF TAXATION - OWN** PURPOSES

Municipality

Тау Тр

2LT - OP

41

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0	253,100	0.69413	1,757
	General		Commercial - Excess Land	0	904,140	0.69413	6,276
1 1	General General		Commercial - Full Occupied Farmland - Full Occupied	0	16,854,915 9,386,900	0.991614 0.208725	167,136 19,593
	General		Industrial - Vacant Land	0	211,821	1.109724	2,351
	General		Industrial - Excess Land	3	515,000	1.479632	7,620
	General		Industrial - Excess Land	2	521,600	1.183706	6,174
	General		Industrial - Excess Land	- 1	286,000	1.109724	3,174
	General		Industrial - Full Occupied	2	749,405	1.821087	13,647
	General		Industrial - Full Occupied	1	817,585	1.707268	13,958
1	General	PT	Pipeline - Full Occupied	0	3,287,000	0.957132	31,461
1	General		Residential/Farm - Full Occupied	0	452,504,050	0.834902	3,777,965
1	General	TT	Managed Forest - Full Occupied	0	926,375	0.208725	1,934
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			Municipality				
	LYSIS OF TAXATION - OWN POSES		Тау Тр				<b>2LT - OP</b> 41
For the	year ended December 31, 1999.		-				
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2		-	, T	,	J	,
				1			
				<u> </u>			
				1			
3300			I Total supplementary taxes				10,164
4000		I	Subtotal levied by tax rate				4,063,210
	Local Improvements						
2300	-						284,360
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600			Subtotal special charges as tax 120				204.270
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				284,360 4,347,570
3200			יסנמי סווון אמי אספר נואמנוטוו				ч, J47, J70

## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

тау Тр **2LT - UP** 42

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	z General		Commercial - Vacant Land	0		o 0.304307	<b>7</b> 70
	General		Commercial - Excess Land	0		0.304307	2,751
	General		Commercial - Full Occupied	0	16,854,915		73,272
	General		Farmland - Full Occupied	0	9,386,900		8,589
	General		Industrial - Full Occupied	2		0.689934	5,170
	General General		Industrial - Vacant Land Industrial - Excess Land	0		0.420429	891 2,887
	General General		Industrial - Excess Land Industrial - Excess Land	3 2		0.360572	2,887
	General		Industrial - Full Occupied	- 1		0.646813	5,288
	General		Industrial - Excess Land	1		0.420429	1,202
	General		Pipeline - Full Occupied	0	3,287,000		13,792
	General		Residential/Farm - Full Occupied	0	452,504,050		1,656,246
1	General	TT	Managed Forest - Full Occupied	0	926,375	0.091504	848
-							
<b> </b>							
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L							L

			icipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Тау Тр				<b>2LT - UP</b> 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Tot	al supplementary taxes	I			10,932
4000	•	Sub	total levied by tax rate				1,784,977
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			total special charges on tax bill				-
3200		Tot	al upper tier purpose taxation				1,784,977

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

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

For the year ended December 31, 1999.							
				Dis	stribution by Purpos	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	1,874,219	1,508,036	8,764	345,402	12,017
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	9,716	8,886	-	830	-
Managed Forest		0.103500	959	752	-	207	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,884,894	1,517,674	8,764	346,439	12,017
		_					
Subtotal Commercial			386,984	285,714	4,497	90,361	6,412
		<b>–</b>					
Subtotal Industrial			88,466	65,315	1,028	20,657	1,466
						n	
Pipeline		-	70,569	52,102	820	16,478	1,169
Other			19,718	- 17,507 -	- 133 -	- 2,748	670
Supplementary Taxes		-	9,509	- 7,020 ·	- 111 ·	- 2,220 -	158
Subtotal levied by tax rate			2,401,686	1,896,278	14,865	468,967	21,576
		Г					
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		Ļ	-	-	-	-	-
 Subtatal analial abarran an tau billa		_	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	2,401,686	1,896,278	14,865	468,967	21,576
. eta. seneer sourd purposes		L	2,101,000	1,070,270	11,005	100,707	21,370

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

### Тау Тр

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	17,512	-	-	87,002
Protection to Persons and Property Fire			17 ( 10			10 700
Police		2 3	17,640	· ·	-	12,780
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	1,786
Emergency measures		6	-	-	-	-
	Subtotal	7	17,640	-	-	14,566
Transportation services						
Roadways		8	-	-	7,104	42,788
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	7,104	42,788
Environmental services Sanitary Sewer System		16	-	-	-	4,500
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	21,863
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	26,363
Health Services Public Health Services		24				
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 Day Nurseries		33 34	-		-	-
		35	-		-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				F0 300
		37 38	-		-	50,398
Libraries Other Cultural		38 39	59,603		-	5,917
	Subtotal	40	- 59,603		-	- 56,315
Planning and Development	Japiotai	·••	57,005	-	-	50,515
Planning and Development		41	-	-	-	10,320
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	482	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	2,757
	<b>6</b> 1 1	46	-	-	-	-
Electricity	Subtotal	47 48	482 -	-	· ·	13,077
Gas		48 49	-	· ·	-	-
Telephone		50	-			-
	Total	51	95,237	-	7,104	240,111
			,		,	-,

Тау Тр

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 438,194	-	268,395	476,936	-	-	1,183,525
Protection to Persons and Property								
Fire		2 181,548	-	75,099	57,000	-	-	313,64
Police Conservation Authority		3 -	-	1,161,440	-	-	-	1,161,44
Protective inspection and control		5 128,427	-	74,814	19,243	-		222,48
Emergency measures		6 -	-	-	-	-	-	
	Subtotal	7 309,975	-	1,311,353	76,243	-	-	1,697,571
Transportation services								
Roadways		8 475,665	57,884	401,398	621,641	-	-	1,556,58
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 -	-	50,918	17,105	-	-	68,023
Air Transportation		3 -	-	-	-	-	-	-
		4 - 5 475,665	-	- 452,316	- 638,746		-	- 1,624,61 <sup>-</sup>
Environmental services	Subtotal 1	<b>5</b> 475,665	57,884	452,316	638,746	-	-	1,624,61
Sanitary Sewer System	1	6 154,228	301,399	166,937	183,852	-	-	806,416
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 29,274	73,382	413,649	371,235	-	-	887,540
Garbage Collection	1	9 -	-	613,758	-	-	-	613,758
Garbage Disposal			-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	183,502	374,781	1,194,344	555,087	-	-	2,307,714
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	-	-	-
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
		-						
Social Housing	ç	- 00	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	159,495	76,296	110,634	38,699	-	-	385,124
Libraries	3	119,002	-	57,004	20,292	-	-	196,298
Other Cultural		.9	-	-	-	-	-	-
	Subtotal 4	278,497	76,296	167,638	58,991	-	-	581,422
Planning and Development Planning and Development		1 144,524	-	21,707	41,013	-	-	207,24
Commercial and Industrial		12 -	-	-	- 41,013	-		- 207,24
Residential Development		13 -	-	-	-	-		
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		15 -	2,757	-	-	-	-	2,75
		-	-	-	-	-	-	-
	Subtotal 4	<b>7</b> 144,524	2,757	21,707	41,013	-	-	210,00
Electricity	2	- 18	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	1,830,357	511,718	3,415,753	1,847,016	-	-	7,604,844

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Тау Тр

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Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	160,348
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	734 040
Reserves and Reserve Funds		2 3	736,049
	Subtotal	4	929,517
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	1,800,000
Serial Debentures		13	1,614,800
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	3,414,800
Ontario		20	637,081
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	637,081
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income From Own Funds		26	
Other		27	
Donations		28	
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	4,981,389
Applications	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	3,262,433
	Subtotal	36	3,262,433
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	1,800,000
Franking to December December June 1 the December Frank	Subtotal	40	1,800,000
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	228,038 5,290,471
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	469,421
Amount Reported in Line 43 Analysed as Follows:		ľ	407,421
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45	- 469,421
- Transfers From Reserves and Reserve Funds		40 47	409,421
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 469,421
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Tay Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	83,31
Protection to Persons and Property		Γ				
Fire		2	-	-	-	14,34
Police Conservation Authority		3	•	-	· ·	-
Protective inspection and control		4 5	-	· ·		-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	14,34
Transportation services		F				
Roadways		8	56,480	-	-	388,53
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	17,76
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	56,480	-	-	406,29
Sanitary Sewer System		16	521,553	-	-	2,477,78
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	143,13
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	521,553	-	-	2,620,92
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		· ·	-	-
	Subtotal		-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	20,05
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	20,05
Planning and Development Planning and Development		41	59,048		-	82,06
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	59,048	-	-	82,06
Electricity		48	-	-	-	35,44
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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		1 \$
General Government		
Protection to Persons and Property		-
Fire		2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		i -
	Subtotal	
Transportation services		
Roadways	1	
Winter Control		128,60
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	
-	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	5 128,60
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	, ,
Pollution Control	2	
	2:	
	 Subtotal 2:	
Health Services		
Public Health Services	24	4 2,107,53
Public Health Inspection and Control	2!	5 -
Hospitals	20	5 -
Ambulance Services	21	
Cemeteries	24	3 -
	2'	
	Subtotal 30	- 10
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	-
Day Nurseries	34	
	3	
	Subtotal 30	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	3	,
Libraries	31	
Other Cultural	31	
Planning and Development	Subtotal 40	-
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	41	
Gas	4	
Telephone	50	
	Total 5	

Municipality

#### ANALYSIS OF LONG TERM

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

b. Calculation of the Burdee of the Municipality. predecessor municipalities and cannot distance fritting. To Gurdee do agnotes is to other municipality. predecessor municipalities and cannot distance fritting. To Gurdee do agnotes is to other municipality. Predecessor municipalities and cannot distance fritting. To Gurdee do agnotes is to other municipality. Predecessor municipalities and cannot distance fritting. To Gurdee do agnotes is to other municipality. Predecessor municipalities is to other municipality from others is the distance do agnotes is to other municipality. Predecessor municipalities is to other municipality from others is the distance do agnotes is the distance do	For the year ended December 31, 1999.		
Ad definition by the municipality produces in minicipalities and constitution of any approximation of a second of			1 \$
Ad definition by the municipality produces in minicipalities and constitution of any approximation of a second of	1. Calculation of the Debt Burden of the Municipality		
i fo dram and agenesis is fo dram and agenesis is for after agenesis is for after agenesis is for after agenesis is for after agenesis is dram agenesi	All debt issued by the municipality, predecessor municipalities and		
i To durb and species i To urb			1
i l other ansatz source for yoe manchener to the source for yoe for the source for			
Skotcal         4         4.4.4.6.20           Nut. All dott scurmed by the multiplity from others         5         -           Schotlan         7         -         -           Schotlan         1         -	-		
Lise. All status and by other is a scale of the scale of		Subtotal	
Johns in the second sec	Plus: All debt assumed by the municipality from others		5 -
Schenkarch Color runnipation C	Less: All debt assumed by others		
close manipalities       Salates       9			
Suboal         P			
tex: Order Case Water Agency dets retirement hands	:Uther municipalities	Subtatal	
i. seeral of the strain shareners in each sha	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
box sinking funds (actual balances) spereral - enterprises and other - setterprises and other - enterprises and other enterprises (net of sinking fund holdings) - entry shue of this annout is U.S. dollars - entry shue of this annout is U.S. dollar			10 -
<pre>sented integrates and other integrates and integrates and integrates and other integrates and other integrate</pre>	- water		11 -
- enterprises and other 13 defer 13 defer 14 def	Own sinking funds (actual balances)		
subtrail of 5 analyzed as follows: Sinking fund debentures Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent included in line 15 above Sinking fund ad debe regulatent fund during the year Sinking funds ad debe regulatent included in line 15 above Sinking funds ad debe regulatent funds during the year Sinking funds at year end Sinking			
trial     1     4.166.24       initial didentures     10     .       initial didenture     10     .       initial didenture     10     .       initial didenture     10     .       initial didenture     10     .       initial dide	- enterprises and other		
Amoun reported in line 15 analysed at follows: installment (cristi) debentures 16 installment (cristi) debentures 16 installment (cristi) debentures 18 installment (crist			
binding fund bebutures in failance (reni back laars if a degrad bebutures if a degrad bebuture degrad bebutures if a degrad bebuture degrad bebutures if a degrad bebuture degrad bebutter degrad bebutures if a degrad bebuture degrad bebutures if a degrad bebuture degrad bebutures if a degrad bebuture degrad bebutures if a degrad bebutures <pi< td=""><td>Amount reported in line 15 analyzed as follows:</td><td>Total</td><td>15 4,166,241</td></pi<>	Amount reported in line 15 analyzed as follows:	Total	15 4,166,241
incalinent corial debentures incalinent included in the 15 above included	Sinking fund debentures		16 -
lace is purchase agreements in white grammers is a sport of a spectra	Installment (serial) debentures		
wortgages       20          Ontario Clean Water Agency       22          Comp term reserve fund loans       23           24           24           24           25           26           27           28            27	Long term bank loans		
Data So Clean Water Agency       22         Long term reserve fund loans       23          24         2.          3.          3.          4.       Actuarial balance of own sinking funds at year end          3.           4.           4.           5. </td <td>Lease purchase agreements</td> <td></td> <td>19 -</td>	Lease purchase agreements		19 -
box         23             24             25             2. Total debt payable in foreign currencies (net of sinking fund holdings)         25             U.S. dollar - Consadian dollar equivalent included in line 15 above         26             0. par value of this amount in U.S. dollars         26	Mortgages		20 -
A Actuarial balance of own sinking funds at year end	Ontario Clean Water Agency		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in U.S. dollars 22 	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - value of this amount is the value of this amount is the value of this			24 -
U.S. dollars - Canadian dollar equivalent included in tine 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in tine 15 above - par value of this amount in U.S. dollars 2			\$
<ul> <li>- par value of this amount in U.S. dollars</li> <li>- canadian dollar equivalent included in line 15 above</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- canadian dollar equivalent included in line 15 above</li> <li>- par value of this amount in U.S. dollars</li> <li>- canadian dollar equivalent included in line 15 above</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- mater</li> <li>- par value of this amount in U.S. dollars</li> <li>- mater</li> <li>- mater</li> <li>- mater</li> <li>- par value of this amount in U.S. dollars</li> <li>- mater</li> <li>- par value of this amount in U.S. dollars</li> <li>- mater</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of own sinking funds at year end</li> <li>- par value of own sinking funds at year end</li> <li>- par value of OMERS fund</li> <li>- par value of this unfunded</li> <li>- par</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
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   0. Total Clean Water Agency - sever 30   • water 31   4. Actuarial balance of own sinking funds at year end 5   5. Long term commitments and contingencies at year end 5   Total Liability for accumulated sick pay credits 33   • initial unfinded 34   • actuarial deficiency 35   Total Liability for own pension funds 3   • initial unfinded 36   • actuarial deficiency 35   Total Liability for own pension funds 36   • actuarial deficiency 35   Total Liability for own pension funds 36   • actuarial deficiency 35   Total Liability for own pension funds 36   • actuarial deficiency 37   Total Liability for own pension funds 36   • actuarial deficiency 37   Total Liability for own pension funds 36   • initial unfinded 36   • actuarial deficiency 37   Commitments and conclinas guarantee 37   Commitments and babilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be • hospital support 37   • leases and other agreements 41   • university suport 42   • leases and other agreem			
- par value of this amount in U.S. dollars			
S. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       5         5. Long term commitments and contingencies at year end       32         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       4         - initial unfunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         - actuarial deficiency       37         - ust and liabilities finance from revenue, as approved by       6         - hontario Babard or Counci, as the case may be       4         - hontario Municipal Board or Counci, as the case may be       4         - hontario Municipal Board or Counci, as the case may be       4         - leases a			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . . water 30 . . water 31 . . water 31 . . water 31 .  . A ctuarial balance of own sinking funds at year end 32 .  	- par value of this amount in U.S. dollars		
Own funds         29            Ontario Clean Water Agency - sewer         30           water         31           water         32           water         32           water         32           water         32           water Agency - sewer			\$
Own funds         29            Ontario Clean Water Agency - sewer         30           water         31           water         32           water         32           water         32           water         32           water Agency - sewer	3 Interest earned on sinking funds and debt retirement funds during the year		
- water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be           - inviersity support       39           - inviersity support       40           - university support       40           - inversity support       43           - university support       40           - inversity support       43           - inversity support       43           - i			29 -
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - 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       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability for accumulated sick pay credits       33          . 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       9          . university support       39          . university support       40          . university support       41          . university support       42          . university support       42          . university support       41          . university support       42          . university support       42          . university support       43 <td>- water</td> <td></td> <td>31 -</td>	- water		31 -
4. Actuarial balance of own sinking funds at year end       32       .         5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability for accumulated sick pay credits       33          . 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       9          . university support       39          . university support       40          . university support       41          . university support       42          . university support       42          . university support       41          . university support       42          . university support       42          . university support       43 <td></td> <td></td> <td><u> </u></td>			<u> </u>
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - 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 Municipal Board or Counci, as the case may be - hospital support       39         - university support       39       -         - university support       40       -         - Leases and other agreements       41       -         - Cotter (specify)       42       -           43       -	4. Actuarial balance of own sinking funds at year end		1
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - initial unfunder       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43			
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be           - university support            - leases and other agreements           Other (specify)			\$
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       36       -         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 Municipal Board or Counci, as the case may be       39       -         - hospital support       -       -       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         - Cother (specify)       42       -       -   -	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41-Other (specify)424344-			33 -
- 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 Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			34 -
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 Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- 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     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38 -
- hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			
- university support40- leases and other agreements41Other (specify)424344			30
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify)     42        43        44			
43 - 44 -			
44			
Total 45 -			
		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

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

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For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				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	127,374	18,228
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	205,641	160,475
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	49,000	69,897
- gas and telephone					55		-
					56		
••							
					58	-	-
					59	-	-
				Total	78	382,015	248,600
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	- farmer + h -		hla farma	receiver	hla farma
				recovera			ble from
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
			revenue fund interest	reserv principal		unconsolida principal	
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds	unconsolida principal 5	ited entities interest 6
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$ 113,326
		consolidated principal 1 \$ 263,265	revenue fund interest 2 \$ 168,656	reserv principal 3 \$	e funds interest 4 \$ -	unconsolida principal 5 \$ 194,000	ted entities interest 6 \$ 113,326 99,923
2001	62	consolidated principal 1 \$ 263,265 279,929 281,493	revenue fund interest 2 5 168,656 148,967 127,323	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 194,000 208,000 156,000	ted entities interest 6 \$ 113,326 99,923 85,073
2001 2002 2003	62 63	consolidated principal 1 \$ 263,265 279,929 281,493 196,239	revenue fund interest 2 \$ 168,656 148,967 127,323 107,213	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000	ted entities interest 6 \$ 113,326 99,923 85,073 76,042
2001 2002 2003 2004	62 63	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001	reserv. principal 3 5	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000 -	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000 - -	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000 - - -	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000 - -	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000 - - -	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000 - - -	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           -           -
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 fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000 - - -	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - - 597,726
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 fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 175,000 1,016,000 - - -	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - - - 597,726
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 fund <b>9. Future principal payments on EXPECTED NEW debt</b>	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 156,000 175,000 1,016,000 1,914,000	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - - - 597,726 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 fund 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 156,000 175,000 1,016,000	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - - - 597,726 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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 1,016,000	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - - - 597,726 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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 156,000 1,56,000 1,016,000	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           597,726           1           \$           -   - <tr tr="">          -&lt;</tr>
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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 1,016,000 1,914,000 72 73 74 75	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - - - 597,726 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 fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 155,000 1,016,000 1,914,000 72 73 74	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - - - - - - - - - - - - -
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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 1,016,000 1,914,000 72 73 74 75 76	ted entities interest 6 \$ 113,326 99,923 85,073 76,042 66,265 157,097 - - - - - - - - - - - - -
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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 1,016,000	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           597,726           - <tr tr="">           -  &lt;</tr>
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 fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 156,000 165,000 1,016,000 - - - 1,914,000 72 73 74 75 76 77	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           597,726           -      -      -
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 fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 165,000 1,016,000	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           597,726           - <tr tr="">           -  &lt;</tr>
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 fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 156,000 165,000 1,016,000 - - - 1,914,000 72 73 74 75 76 77	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           597,726           -      -      -
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 fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 156,000 1,016,000 1,914,000	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           597,726           - <tr tr="">           -</tr>
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 fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 156,000 1,016,000   1,914,000  72 73 74 75 76 77 principal 1 \$	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           597,726           1           \$           -   -          - <tr< td=""></tr<>
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 fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 263,265 279,929 281,493 196,239 207,267 1,024,048 - - -	revenue fund interest 2 5 168,656 148,967 127,323 107,213 95,001 110,040 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 194,000 208,000 156,000 156,000 1,016,000   1,914,000  72 73 74 75 76 77 principal 1 \$	interest           6           \$           113,326           99,923           85,073           76,042           66,265           157,097           -           -           597,726           1           \$           -<

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Тау Тр

For the year ended December 31, 1999.

		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		1,774,045	10,932	1,784,977	-	-	-	-	-	
Special pupose levies Water rate	2		-	_	-	-	-	-	_	-	
Transit rate	3		-	-	-	-	-	-	-	-	
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		17,955	-	17,955	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	1,792,000	10,932	1,802,932	1,784,977	-	17,955	-	1,802,932	
special purpose levies											
Water	12		-	-	-	-	-	-	-	-	
Transit	13	_	-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15	_	-	-	-	-	-		-	-	
-	16	-	-	-	-	-	-	-	-	-	
-	17		-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	- 1	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,792,000	10,932	1,802,932	1,784,977	-	17,955	-	1,802,932	

**9LT** 

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Тау Тр

**9LT** 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	1,920,867	- 24,527	-	1,896,340	1,896,278	62	-	1,896,340	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	15,109	- 244	-	14,865	14,865	-	-	14,865	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	473,934	- 4,967	-	468,967	468,967	-	-	468,967	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	21,064	512	-	21,576	21,576	-	-	21,576	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,430,974	- 29,226	-	2,401,748	2,401,686	62	-	2,401,748	

Municipality

# CONTINUITY OF RESERVES

AND RESERVE FUNDS

For the year ended December 31, 1999.

**Тау Тр** 

			1 \$
Balance at the begin	ning of the year	1	2,619,670
Revenues			
Contributions from		2	1,110,967
Contributions from Development Char		3	228,038
	divider contributions	67 60	225,772
			- 1 71
Recreational land		61 5	1,714 39,434
investment income	- other	5	- 39,43
		9	-
		, 10	-
		11	-
		12	-
	Total revenue	13	1,605,92
			.,,
Expenditures Transferred to cap	sital fund	14	102.46
		14	193,46 272,51
Transferred to rev			272,51
	erm liabilities - principal and interest	16 63	-
		20	-
	Total expenditure	21	-
		22	465,97
Balance at the end o	f the year for:		
Reserves		23	3,123,80
Reserve Funds		24	635,80
	Total	25	3,759,61
Analysed as follows:			-, -, ,-
Reserves and discret	ionary reserve funds:		
Working funds		26	1,284,72
Contingencies		27	92,11
	er Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of ec	luipment	30	919,43
Sick leave Insurance		31	-
		32	-
Workers' compensa		33	-
Capital expenditur	e - general administration - roads	34	-
		35	228,03
	- sanitary and storm sewers	36	-
	- parks and recreation	64	48,59
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	73,56
Waterworks currer		49 50	316,56
Transit current pu		50	-
Library current pu	rposes	51	-
		52	129,43
		53	72,34
	inde:	54	-
Obligatory reserve fu Development Char		68	525,15
	divider contributions	00 44	525,15
Recreational land		44 46	- 69,65
Parking revenues		40 45	
	ent	45 47	-
Debenture repaym			
Exchange rate stal	JIIZALIUI	48 55	-
			-
		56 57	-
		57	-
	Total	58	3,759,61

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

1 2 \$ \$ portion of cash not ASSETS in chartered banks Current assets Cash 2,466,801 1 Accounts receivable Canada 25,526 2 479,561 Ontario 3 Region or county 4 -Other municipalities 5 -School Boards 19,802 6 portion of taxes Waterworks 7 50,198 receivable for Other (including unorganized areas) 8 102,770 business taxes Taxes receivable Current year's levies 980,450 9 Previous year's levies 10 332,039 -Prior year's levies 11 263,777 -Penalties and interest 12 193,951 -Less allowance for uncollectables (negative) 13 192,200 -Investments Canada 14 Provincial 15 --Municipal 16 Other 17 87,785 Other current assets 18 portion of line 20 Capital outlay to be recovered in future years 4,166,241 19 for tax sale / tax Deferred taxes receivable 60 registration Other long term assets 20 10,960 10,960 8,987,661 Total 21

Тау Тр

#### Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Тау Тр

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	1,900	1
Other municipalities		29		
School Boards		30	-	
Trade accounts payable		31	876,404	
Other		32	347,457	-
Other current liabilities		33	2,935	
			_,	-
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	128,600	
- special area rates and special charges		35	-	
- benefitting landowners		36	16,106	
- user rates (consolidated entities)		37	2,107,535	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	1,914,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,759,617	
Accumulated net revenue (deficit) General revenue		42	230,118	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	72,410	
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 -	469,421	
	Total	59	8,987,661	]

Municipality

#### STATISTICAL DATA

-		-							-
For	th	е	year	ende	ed De	ecem	ber	31,	1999.

Tay Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	5
Fire					3	-
Police					4	•
Transit Public Works					5	- 16
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries Planning					11 12	- 3
, canning				Total	12	30
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		289,937
Employee benefits				15	188,680	43,491
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	7,463,143
Previous years' tax					17	792,549
Penalties and interest				Subtotal	18 19	164,762 8,420,454
Discounts allowed					20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	65,823
<ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>					90 91	35,992
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96		-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act				97	-	-
- commercial properties					98	
- industrial properties					99	-
		_			80	-
		Т	otal reductions		29	8,624,135
Amounts added to the tax roll for collection purposes only					30	41,204
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	2 19,990,315
Due date of last installment (YYYYMMDD)					32	19,990,313
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,915
Due date of last installment (YYYYMMDD)					36	19,991,130 ¢
Supplementary taxes levied with 2000 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
יווישויטווק ופעמו פוופונט מז מנ שבנפוושפו ז ז				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		E 0	\$	\$	\$	\$
in 2000 in 2001		58 59	15,182,100	3,553,360	2,565,958	- 1,600,000
in 2002		60	1,147,750	-	-	-
in 2003		61	1,151,800	-	-	3,612,500
in 2004	Tatal	62	1,167,550	-	-	-
	Total	63	19,778,100	3,553,360	2,565,958	5,212,500

Municipality

STATISTICAL DATA			Tay Tp			<b>12</b>
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	15,473	13,989
7. Analysis of direct water and sewer billings as at December 31		F				
			number of residential	1999 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water In this municipality		39	2,452	\$ 763,576	\$ 67,871	
In other municipalities (specify municipality)		57	2,432	703,370	07,071	
		40 41	-	-	-	-
		42	-	-	-	
		43 64		-	-	-
		L. د ا	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 S	4
In this municipality		44	1,798	495,181	76,196	
In other municipalities (specify municipality)		45		-	-	
		46		-		-
		47 48	-	-	-	-
		65		-	-	
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
Own sinking funds		83	\$	\$	\$	\$
		•••L			ļļ	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality					this municipality's	
10. Joint boards consolidated by this municipality			total board	contribution from this	this municipality's share of total municipal	for
10. Joint boards consolidated by this municipality			total board expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only
name of joint boards		53 54	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards		54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
name of joint boards		54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards    		54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards    		54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards      		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards      		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
name of joint boards      		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - -
name of joint boards        11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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		54 55 57 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999		54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  1,800,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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		54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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		54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	2000	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	1	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 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	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES



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	20	50	21,100	0
		2			19,680	
		3			42,645	
		4			19,256	
		5			15,300	0
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15 16				
		17				
		18				
		18				
		20				
	Subtotal	21			117,981	
All other user fees		22			122,130	
	Total	23			240,111	