MUNICIPAL CODE: 42041

MUNICIPALITY OF: The Blue Mountains T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

The Blue Mountains T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			T	T		
or requistions from schedule 2UT		1	12,020,773	4,100,613	4,016,215	3,903,945
Direct water billings on ratepayers						
own municipality		2	391,041	-	_	391,041
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	198,009	_		198,009
other municipalities		5	-	-	-	-
·	Subtotal	6	12,609,823	4,100,613	4,016,215	4,492,995
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	5,336	1,011	-	4,325
Ontario The Municipal Tax Assistance Act						
		9	46,028	27,822	-	18,206
The Municipal Act, section 157 Other		10 11			-	-
Ontario Enterprises						
Ontario Housing Corporation		12	27,737	10,247	7,047	10,443
Ontario Hydro		13	32,409	7,861	1,784	22,764
Liquor Control Board of Ontario		14	2,664	1,319	-	1,345
Other		15	-	-	-	-
Municipal enterprises		16	38,438	9,870	-	28,568
Other municipalities and enterprises		17	-	-	-	-
ONTARIO MON CRECIFIC CRANTS	Subtotal	18	152,612	58,130	8,831	85,651
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund		62	1,051,000			1,051,000
Special Transition Assistance		63	1,031,000		-	1,031,000
Special Circumstances Fund		64	182,000		-	182,000
Municipal Restructuring Fund		65	-		-	-
		61	-		_	=
	Subtotal	69	1,233,000			1,233,000
REVENUES FOR SPECIFIC FUNCTIONS				_		
Ontario specific grants		29	53,067		_	53,067
Canada specific grants		30	1,275		_	1,275
Other municipalities - grants and fees		31	15,360		_	15,360
Fees and service charges	6.14.4.1	32	1,013,215		-	1,013,215
OTHER REVENUES	Subtotal	33	1,082,917			1,082,917
Trailer revenue and licences		34	2,137			2,137
Licences and permits		35	206,366	- 1	-	206,366
Rents, concessions and franchises		36	9,901			9,901
Fines		37	5,970		_	5,970
Penalties and interest on taxes		38	195,970			195,970
Investment income - from own funds		39	9,249			9,249
- other		40	162,549			162,549
Donations		70	-		_	-
Sales of publications, equipment, etc		42	12,080			12,080
Contributions from capital fund		43				-
Contributions from page consolidated optition		44				-
Contributions from non-consolidated entities Provincial Offences Act (POA)		45 71			_	-
		46	171			- 17 ⁷
		47	500		-	500
		48	68,063		-	68,063
	Subtotal	50	672,956	-	-	672,956

ANALYSIS OF TAXATION - OWN

2LT - OP

The Blue Mountains T **PURPOSES** For the year ended December 31, 1999.

Municipality

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
1	General	CT	Commercial - Full Occupied	0	42,448,950	0.281824	119,631
1	General General	CU	Commercial - Excess Land Commercial - Vacant Land	0	876,540 528,000	0.197277 0.197277	1,729 1,042
1	General	FT	Farmland - Full Occupied	0	21,546,950	0.063144	13,606
1	General	IT	Industrial - Full Occupied	0	3,109,370	0.387552	12,050
1	General	IU	Industrial - Excess Land	0	22,400	0.251909	56
1	General	IX	Industrial - Vacant Land	0	401,100	0.251909	1,010
1	General	MT	Multi-Residential - Full Occupied	0	570,600	0.297079	1,695
1	General	PT	Pipeline - Full Occupied	0	2,512,000	0.176803	4,441
1	General	RT	Residential/Farm - Full Occupied	0	733,052,530	0.252575	1,851,507
1	General General		Shopping Centre - Full Occupied Managed Forest - Full Occupied	0	108,930 2,419,860	0.281824 0.063144	307 1,528
5	police village	СТ	Commercial - Full Occupied	0	11,345,680	0.300293	34,070
5	police village	CU	Commercial - Excess Land	0	467,720	0.021818	102
5	police village	CX	Commercial - Vacant Land	0	443,500	0.210205	932
5	police village	СТ	Commercial - Full Occupied	0	31,103,270	0.031169	9,695
5	police village	CU	Commercial - Excess Land	0	408,820	0.210205	859
5	police village	CX	Commercial - Vacant Land	0	84,500	0.021818	18
5	police village	FT	Farmland - Full Occupied	0	283,800	0.067282	191
5 5	police village	FT	Farmland - Full Occupied	0	21,263,150 306,100	0.006984	1,485 85
5	police village police village	IX IT	Industrial - Vacant Land Industrial - Full Occupied	0	1,836,770	0.027861	787
5	police village	IU	Industrial - Full Occupied Industrial - Excess Land	0	22,400	0.268417	60
5	police village	IT	Industrial - Full Occupied	0	1,272,600	0.41295	5,255
5	police village	IX	Industrial - Vacant Land	0	95,000	0.268417	255
5	police village	MT	Multi-Residential - Full Occupied	0	570,600	0.316548	1,806
5	police village	PT	Pipeline - Full Occupied	0	587,000	0.18839	1,106
5	police village	PT	Pipeline - Full Occupied	0	1,925,000	0.019554	376
5	police village	RT	Residential/Farm - Full Occupied	0	122,032,470	0.269128	328,424
5	police village police village	RT	Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	611,020,060 108,930	0.027934	170,682 327
5	police village	_	Managed Forest - Full Occupied	0	2,419,860	0.300293	169
	ponce vinage	1 ''	managed Forest - Full Occupied	U	2,417,000	0.000704	107
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ANALYSIS OF TAXATION - OWN PURPOSES

The Blue Mountains T

Municipality

2LT - OP

1,321,620

3,903,945

For the year ended December 31, 1999.

3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 17,039 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 2,582,325 54,532 2200 Local Improvements 2300 Sewer and water service charges 1,253,363 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 13,725 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

The Blue Mountains T

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC / RTQ RTC/ Tax Tax Taxes Levy Levy Taxable Code Purpose RTQ Description Band Rate Levied Assessment 1 2 3 5 7 8 9 1 General СТ Commercial - Full Occupied 0 42,448,950 0.571162 242,452 528,000 0.399834 2,111 CX Commercial - Vacant Land 0 General 1 General CU Commercial - Excess Land 0 876,540 0.399834 3,505 Farmland - Full Occupied 0 21,546,950 0.127971 27,574 FT General 1 General IU Industrial - Excess Land 0 22,400 0.510555 114 401,100 0.510555 2,048 IX Industrial - Vacant Land 0 1 General IT Industrial - Full Occupied 0 3,109,370 0.785437 24,422 МТ Multi-Residential - Full Occupied 0 570,600 0,60208 3,435 1 General 1 General PT Pipeline - Full Occupied 0 2,512,000 0.35832 9,001 RT 0 733,052,530 0.511886 3,752,393 Residential/Farm - Full Occupied 1 General General ST Shopping Centre - Full Occupied 0 108,930 0.571162 622 TT 0 2,419,860 0.127971 3,097 Managed Forest - Full Occupied General

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

The Blue Mountains T

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied	
1	2	3	4	5	7	8	9	
							29,839	
3300	Total supplementary taxes							
4000			Subtotal levied by tax rate			_	4,100,613	
2200	Local Improvements					H		
2300	·					_		
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			Subtotal special charges on tax bill				-	
3200			Total upper tier purpose taxation				4,100,613	

Municipality

For the year ended December 31, 1999.

Municipality

The Blue Mountains T

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	3,034,837	2,741,099	6,328	279,478	7,932
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,362	2,362	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	22,301	21,849	-	452	-
Managed Forest		0.103500	2,505	2,331	-	174	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,062,005	2,767,641	6,328	280,104	7,932
Subtotal Commercial			810,487	695,454	-	115,033	-
		j 		T			
Subtotal Industrial			87,796	75,335	-	12,461	-
Pipeline		1.064800	26,747	22,951	-	3,796	-
Other		-	-	-	-	-	-
Supplementary Taxes		<u> </u>	29,180	25,862	-	3,318	-
Subtotal levied by tax rate			4,016,215	3,587,243	6,328	414,712	7,932
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	4,016,215	3,587,243	6,328	414,712	7,932
		<u> </u>	.,0.0,213	3,307,213	5,320	,,,,,,,,	7,732

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

The Blue Mountains T

Criestic Canada							For the year ended December 31, 1999.
S S S S S S S S S S	and service ges charges	grants, fees and service charges	Grants	Specific Grants			
Protection to Persons and Property Prie 2	4 \$						
Fire Policies	- 31,425	-	-	19,674	1		General Government
Police		1					
Conservation Authority	40,323	14,207			ŀ		
Protective inspection and control Subtotal 7 1,370					ŀ		
Emergency measures							·
Transportation services Roadways Winter Control Transit 10		-	-	-	ŀ		
Roadways	,207 40,323	14,207	-	1,970	7	Subtotal	
Winter Control 7 Transit 10							Transportation services
Transit	- 28,118	-	-	7,857	8		
Parking 1		-	-	-			
Street Lighting				<u>_</u>	ŀ		
Air Transportation 14					ŀ		I
Subtotal 15					ŀ		
Environmental services	- 207,097	-	-	-	ŀ		
Sanitary Sewer System	- 235,215	-	-	7,857	15	Subtotal	
Storm Sewer System	4.42.420				4.6		
Waterworks System 18	1 12,037				ŀ		
Garbage Collection					ŀ		
Pollution Control 21		-	-	-	ŀ		
Subtotal 23	- 99,313	-	-	2,506	20		
Subtotal 23 2,506 - -		-	-	-	21		Pollution Control
Health Services		-	-	-			
Public Health Services	- 339,760	· ·	-	2,506	23	Subtotal	Hoalth Consises
Hospitals		_	-	-	24		
Ambulance Services		- 1	-	-	25		Public Health Inspection and Control
Cemeteries		-	-	-	26		Hospitals
Subtotal		-	-	-	l l		Ambulance Services
Subtotal 30 - - -					l l		
Social and Family Services					ŀ	Subtotal	
Assistance to Aged Persons	-	-	-	-	30	Subtotal	Social and Family Services
Assitance to Children Day Nurseries Day Nurseries Subtotal Subto	-	-	-	-	31		
Day Nurseries 34		-	-	-	32		Assistance to Aged Persons
Subtotal 35					ŀ		
Subtotal 36							
Social Housing 90 -					- 1	Subtotal	
Recreation and Cultural Services Parks and Recreation 37		 			30	Subtotut	
Parks and Recreation 37	-	-	-	-	90		Social Housing
Parks and Recreation 37							Recreation and Cultural Services
Other Cultural 39	- 209,927		-	-	37		
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and		- 1	1,275	21,060	38		Libraries
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity 41		-	-	-	39		Other Cultural
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - 1,153 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - 1,153 Electricity 48 - - - -	- 233,948	-	1,275	21,060	40	Subtotal	
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - 1,153 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - 1,153 Electricity 48 - - - -	- 81,895	_	_	_	41		
Agriculture and Reforestation 44 - - 1,153 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - 1,153 Electricity 48 - - - -					ŀ		
Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - - - - - 1,153 - Electricity 48 -		-	-	-	43		Residential Development
46	,153 176	1,153	-	-	44		Agriculture and Reforestation
Subtotal 47 - - 1,153 Electricity 48 - - - -	- 33,178	-	-	-	45		Tile Drainage and Shoreline Assistance
Electricity 48							
					ŀ	Subtotal	El antoriario.
47					ŀ		•
Telephone 50		+			ŀ		
Total 51 53,067 1,275 15,360	1,013,215	15,360	1,275	53,067	- 1	Total	·

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

The Blue Mountains T

		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	586,260	339	267,011	96,124	- -	21,355	928,37
Protection to Persons and Property								
Fire Police	2	216,334	-	97,837 797,858	88,849 447	350,033	51 -	403,07
Conservation Authority	4	-	-	-	-	45,246	-	1,148,33 45,24
Protective inspection and control	5	69,005	-	109,756	8,614	-	-	187,37
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	285,339	-	1,005,451	97,910	395,279	51	1,784,03
Transportation services		244.005		245 742	222 507		4 407	004.00
Roadways Winter Control	8	· · · · · · · · · · · · · · · · · · ·	-	265,763 174,501	323,587		1,607	801,838 227,170
Transit	10		-	9,542	-	-	-	9,542
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	·	-	42,915	5,000	-	-	53,840
Air Transportation	13		-	-	- (0.442	-	-	
	14 Subtotal 15	· · · · · · · · · · · · · · · · · · ·	-	94,316 587,037	69,613 398,200		286 1,321	1,299,487
Environmental services	Jubiolai 13	313,371	-	367,037	378,200		1,321	1,277,407
Sanitary Sewer System	16	153,294	80,612	335,698	585,654	-	15,000	1,170,258
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	· · · · · · · · · · · · · · · · · · ·	-	200,549	420,867	-	10,051	815,686
Garbage Collection Garbage Disposal	19 20		-	125,009 68,970	5,000	-	-	281,896 91,130
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	511,560	80,612	730,226	1,011,521	-	25,051	2,358,970
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25		-	-	-	-	-	-
Hospitals	26		-	-	-	2,400	-	2,400
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	10,470	-	-	-	10,470
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	10,470	-	2,400	-	12,870
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	•
	35 Subtotal 36		-	-	-	-	-	-
	Jubiolai 30	-	-	-	-	-	-	
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	168,086	_	165,615	29,626	15,170	2,982	375,515
Libraries	38	· · · · · ·	-	75,566	30,000	-	556	207,642
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	269,606	-	241,181	59,626	15,170 -	2,426	583,157
Planning and Development Planning and Development	44	434 FF4		24 224	47.053			490.72
Commercial and Industrial	41 42		1,260	26,224 72,692	17,953 7,902	8,550	-	180,733 90,404
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	33,178	-	-	-	-	33,178
	46		-	-	-	-	-	-
Floetricity	Subtotal 47	· · · · · · · · · · · · · · · · · · ·	34,438	98,916	25,855	8,550	-	304,315
Electricity Gas	48 49			-	-	-	-	-
Telephone	50		-	-		-	-	-
•	20							

Municipality

ANALYSIS OF CAPITAL OPERATION

The Blue Mountains T

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 302,292 Source of Financing Contributions from Own Funds Revenue Fund 551,011 Reserves and Reserve Funds 279,498 Subtotal 830,509 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 11 733,067 Tile Drainage and Shoreline Propery Assistance Programs 6,900 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 739,967 Grants and Loan Forgiveness Ontario 20 214,088 21 Other Municipalities 22 Subtotal 214,088 23 Other Financing Prepaid Special Charges 15,811 24 214,145 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 229,956 Total Sources of Financing 33 2,014,520 Applications Own Expenditures Short Term Interest Costs 34 12,801 Other 35 1,994,522 Subtotal 2,007,323 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 6,900 Subtotal 40 6,900 227,790 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,242,013 42 529,785 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 529,785 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 529,785 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The Blue Mountains T

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	86,457
Protection to Persons and Property						
Fire		2	-	-	-	7,396
Police Conservation Authority		3 4	-	-	-	447
Protective inspection and control		5	-	-	-	5,070
Emergency measures		6	-	-	-	5,368
	Subtotal	7	-	-	-	18,281
Transportation services Roadways			244.000			470.50
Winter Control		8 9	214,088	-	-	478,504
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	51,290
Environmental services	Subtotal	15	214,088	-	-	529,794
Sanitary Sewer System		16	-	-	_	193,247
Storm Sewer System		17	-	-	-	-
Waterworks System		18	•	-	-	847,622
Garbage Collection		19	-	-	-	8,032
Garbage Disposal		20	-	-	-	6,774
Pollution Control		21	-	-	-	-
	Cubtotal	22	-		-	1 OFF 47F
Health Services	Subtotal	23	-	-	-	1,055,675
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	•	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Jubiotal	50				
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	-	-	-	100,377
Libraries Other Cultural		38 39	-		-	10,043
Other Cutturat	Subtotal		-	-	-	110,420
Planning and Development Planning and Development	Jubiotai	41			_	
Commercial and Industrial		42	-	-	-	206,696
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal		-	-	-	206,696
Electricity		48	-	-	-	-
Gas Telephone		49 50	-		-	-
тесернопе	Total		214,088	-	· ·	2,007,323

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Blue Mountains T

7

Secretal Government	To the year ended becember 31, 1777.			
Protection to Persons and Property Fine 3 2 304 Police 3 3			1 \$	
File	General Government		1	
Policie	Protection to Persons and Property			
Conservation Authority	Fire		2	304
Protective inspection and control S				
Emergency measures				
Transportation services Routhways Ro				
Transportation services Roadways	Emergency measures	Subtotal		
Readways	Transportation services	Subtotal	'	
Transit			8	-
Parking	Winter Control		9	-
Street Lighting	Transit	•	10	-
Air Transportation 13		•	11	
Environmental services	Air Transportation			
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 772,722,722 Waterworks System 18 Garbage Collection Garbage Disposal 20 Pollution Control 21				
Santary Sewer System 16 Storm Sewer System 17 722,222 Waterwork System 18 Garbage Collection 19 Garbage Disposal 20 Polition Control 21 Subtotal 23 Health Services </td <td>Forders and a series</td> <td>Subtotal 7</td> <td>15</td> <td>-</td>	Forders and a series	Subtotal 7	15	-
Storm Sewer System			16	-
Waterworks System 18 ————————————————————————————————————				222
Garbage Collection 19				
Pollution Control 21 2			19	
Name	Garbage Disposal	:	20	-
Numbrid Numb	Pollution Control	:	21	-
Health Services		:	22	
Public Health Services 24 722,222 Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtoal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Social Housing Subtotal 36 - Recreation and Cultural Services 9 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 5 - - Planning and Development 41 - - Planning and Development 41 - - Planning and Development 4		Subtotal 2	23	—
Public Health Inspection and Control			722.5	າາາ
Hospitals				
Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Development 41 - Parks and Recreation 42 - Parks and Recreation 41 - Planning and Development 41 - Planning and Development 41 - Planning and Development 42 - Residential Dev				
Cemeteries 28 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing 90 Secreation and Cultural Services 90 Parks and Recreation 37 - Libraries 38 Other Cultural 39 Parks and Recreation 37 - Libraries 38 Other Cultural 39 Parks and Recreation 40 Planning and Development 41 Planning and Development 41 Parks and Recreation 42 Residential Development 42 Agriculture and Refo				
Subtotal 30				
Social and Family Services 31 . General Assistance 31 . Assistance to Aged Persons 32 . Assitance to Children 33 . Day Nurseries 35 . Subtotal 36 . Social Housing 90 . . Recreation and Cultural Services 90 . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural 39 . . Planning and Development 40 . . Planning and Development 41 . . Commercial and Industrial 42 . . Residential Development 43 1,131 . Agriculture and Reforestation 44 . . Tile Drainage and Shoreline Assistance 45 . . Tile Drainage and Shoreline Assistance 46 577,211 Electricity 48 58,342 Gas 49 184,000		;	29	
General Assistance 31 . Assistance to Aged Persons 32 . Assitance to Children 33 . Day Nurseries 35 . Subtotal 36 . Scotial Housing 5 . . Recreation and Cultural Services 90 . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural 39 . . Planning and Development 40 . . Planning and Development 41 . . Commercial and Industrial 42 . . Residential Development 43 1,131 . Agriculture and Reforestation 44 . . Tile Drainage and Shoreline Assistance 45 . . **** **CELECTRICITY* 46 57,211 . **Electricity* 48 58,342 **Gas 49 184,000 **Telephone* 50 . .<		Subtotal 3	30	-
Assistance to Aged Persons	Social and Family Services			
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 1,131 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 *** *** *** *** *** *** *** *** ***				
Day Nurseries 34 - 35 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 1,131 Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 57,211 Electricity 48 58,342 Gas 49 184,000 Telephone 50 -				
Social Housing				
Subtotal 36 - -				
Social Housing 90 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 1,131 Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 57,211 Subtotal 47 - Electricity 48 58,342 Gas 49 184,000 Telephone 50 -				
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Residential Development 43 1,131 Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 57,211 Electricity 48 58,342 Gas 49 184,000 Telephone 50 -	Social Housing			
Libraries 38 . Other Cultural 39 . Planning and Development 40 . Planning and Development 41 . Commercial and Industrial 42 . Residential Development 43 1,131 Agriculture and Reforestation 44 . Tile Drainage and Shoreline Assistance 45 . 46 57,211 Subtotal 47 . Electricity 48 58,342 Gas 49 184,000 Telephone 50 .	Recreation and Cultural Services			
Other Cultural 39 - Planning and Development - - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 1,131 Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 57,211 Subtotal 47 - Electricity 48 58,342 Gas 49 184,000 Telephone 50 -	Parks and Recreation	:		-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 43 1,131 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Subtotal 40 41 43 1,131 44 57,211 Subtotal 47 46 57,211 Electricity Gas 49 184,000 Telephone	Libraries	:	38	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S	Other Cultural	:	39	
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and		Subtotal 4	10	
Commercial and Industrial 42 - Residential Development 43 1,131 Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 57,211 Subtotal 47 - Electricity 48 58,342 Gas 49 184,000 Telephone 50 -				
Residential Development 43 1,131 Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 57,211 Subtotal 47 - Electricity 48 58,342 Gas 49 184,000 Telephone 50 -				
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 57,211 Subtotal 47 - Electricity 48 58,342 Gas 49 184,000 Telephone 50 -				
Tile Drainage and Shoreline Assistance 45 - 46 57,211 Subtotal 47 - Electricity 48 58,342 Gas 49 184,000 Telephone 50 -				
46 57,211 Subtotal 47 - Electricity 48 58,342 Gas 49 184,000 Telephone 50 -				
Subtotal 47 - Electricity 48 58,342 Gas 49 184,000 Telephone 50 -			16 57,2	211
Gas 49 184,000 Telephone 50 -				
Telephone 50 -	Electricity		58,3	342
	Gas	•	184,0)00
Total 51 -	Telephone	•	50	
		Total !	51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Blue Mountains T

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		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	780,868
: To Canada and agencies	2	-
: To other	3	184,000
	Subtotal 4	964,868
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)	40	
- general	12	-
- enterprises and other	13 Subtotal 14	-
	Total 15	964,868
Amount reported in line 15 analyzed as follows:	10.00 10	704,000
Sinking fund debentures	16	-
Installment (serial) debentures	17	964,868
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
		\$
2. Interest assent as circling funds and dabt satisfament funds during the year		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
4, Actual to buttle of our shiring 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	34	-
Total liability for own pension funds	33	
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements Other (coccifu)	41	-
Other (specify)	42	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Blue Mountains T

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		722,222	81,968
- share of integrated projects				49	-	722,222	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	304	35
- special are rates and special charges					51	11,975	69,897
- benefitting landowners					52	26,966	6,212
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							10.0.15
- hydro					55	16,000	19,245
- gas and telephone					57		-
<u></u>					56	-	-
					58	-	-
				Total	59	- FF 24F	-
				lotai	78	55,245	95,389
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							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-		evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	- [],	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 31,346	evenue fund interest 2 \$ 73,998	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 17,000	interest 6 \$ 17,805
2001	62	consolidated r principal 1 \$ 31,346 25,453	2 \$ 73,998 70,355	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000	6 \$ 17,805
2001 2002	62 63	consolidated of principal 1 \$ 31,346 25,453 20,770	2 \$ 73,998 70,355 68,050	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$ 17,000 18,000	ted entities interest 6 \$ 17,805 16,190 14,480
2001 2002 2003	62	consolidated of principal 1 \$ 31,346 25,453 20,770 18,943	2 \$ 73,998 70,355 68,050 66,092	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675
2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 31,346 25,453 20,770 18,943 20,785	2 \$ 73,998 70,355 68,050 66,092 64,249	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated in principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355
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 of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355
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 of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355
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 of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355
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 of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132
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 of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132
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	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 21,000 23,000 86,000 184,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132
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	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 31,346 25,453 20,770 18,943 20,785 130,607 532,964	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 21,000 23,000 86,000 184,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132
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 of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 21,000 23,000 86,000 184,000	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132
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 of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 21,000 23,000 86,000 184,000 72 73 74	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132
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	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 21,000 23,000 86,000 184,000 72 73 74 75	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132 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 of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000 184,000 72 73 74 75 76	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132 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 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 21,000 23,000 86,000 184,000 72 73 74 75	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132 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 2003	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000 184,000 72 73 74 75 76	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132 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 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000 184,000 72 73 74 75 76	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132 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 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000 184,000 72 73 74 75 76	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132 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 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000 184,000 72 73 74 75 76 77	interest interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355
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 of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000 184,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355 89,132 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 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000 184,000 72 73 74 75 76 77	ted entities interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355
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 of principal 1	revenue fund interest 2 \$ 73,998 70,355 68,050 66,092 64,249 287,031 358,709	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 17,000 18,000 19,000 21,000 23,000 86,000 184,000 72 73 74 75 76 77 principal 1 \$	interest 6 \$ 17,805 16,190 14,480 12,675 10,627 17,355

Municipality	
	The Blue Mountains T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		4,070,774	29,839	4,100,613	-	-	-	-	-	-
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		58,130	-	58,130	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	4,128,904	29,839	4,158,743	4,100,613	-	58,130	-	4,158,743	-
Special purpose levies Water	12		-	-		_	_	.	-	_	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-		-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	- 1	-	-	-	- 1	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,128,904	29,839	4,158,743	4,100,613	-	58,130	-	4,158,743	-

Municipality	
TI	ne Blue Mountains T

For the year ended December 31, 1999.

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	-	3,570,045	25,862	-	3,595,907	3,587,243	8,664	-	3,595,907	-
	63	-	-	-	-	-	-	-	-	-	=
French Language Public DSB (specify)											
	64	-	6,328	-	-	6,328	6,328	-	-	6,328	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	411,561	3,318	-	414,879	414,712	167	-	414,879	=
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	7,932	-	-	7,932	7,932	-	-	7,932	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,995,866	29,180	-	4,025,046	4,016,215	8,831	=	4,025,046	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Blue Mountains T

10

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year	1	8,648,764
Revenues Contributions from revenue fund	2	1,138,225
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	16,141
Investment income - from own funds	5	39,034
- other	6	290,001
	9	10,670
	10	-
-	11	-
	12	-
Total revenu	13	2,044,562
Expenditures		
Transferred to capital fund	14	279,498
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	
	63	
"	20	-
Total avecaditive	21	-
Total expenditur	22	279,498
Balance at the end of the year for:		
Reserves	23	2,382,041
Reserve Funds	24	8,031,787
Tota	l 25	10,413,828
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	
Contingencies	27	184,500
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	36,245
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	17,161
Capital expenditure - general administration	34	66,232
- roads	35	648,833
- sanitary and storm sewers	36	907,627
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit	39	
- housing - industrial development	40	
	41	
- other and unspecified Waterworks current purposes	42 49	
Transit current purposes	50	
Library current purposes	51	29,961
	52	
	53	
	54	
Obligatory reserve funds:	-	, , , , , ,
Development Charges Act	68	508,724
Lot levies and subdivider contributions	44	268,567
	46	
Recreational land (the Planning Act)		_
Parking revenues	45	-
Parking revenues Debenture repayment	45 47	-
Parking revenues	45 47 48	-
Parking revenues Debenture repayment	45 47 48 55	-
Parking revenues Debenture repayment Exchange rate stabilization	45 47 48 55 56	
Parking revenues Debenture repayment Exchange rate stabilization	45 47 48 55 56	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
The Blue A	Mountains T

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	III CHartered Danks
Cash		1	895,373	650
Accounts receivable				
Canada		2	79,531	
Ontario		3	327,420	
Region or county		4	254,280	
Other municipalities		5	17,867	
School Boards		6	54,444	portion of taxes
Waterworks		7	146,819	receivable for
Other (including unorganized areas)		8	150,779	business taxes
Taxes receivable				
Current year's levies		9	901,611	
Previous year's levies		10	322,908	16,178
Prior year's levies		11	115,844	7,507
Penalties and interest		12	108,249	7,399
Less allowance for uncollectables (negative)		13 -	19,000	- 19,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	8,082,710	
Other current assets		18	21,644	portion of line 20
Capital outlay to be recovered in future years		19	964,868	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	269,211	-
	Total	21	12,694,558	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

The Blue Mountains T

For the year ended December 31, 1999.

LIABILITIES			portion of loans of from chartered ba
Current Liabilities			Hom chartered ba
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	38,062	
Ontario	27	126,957	
Region or county	28	1,817	
Other municipalities	29	92,631	
School Boards	30	9,174	
Trade accounts payable	31	712,420	
Other	32	179,748	
Other current liabilities	33	22,631	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	304	
- special area rates and special charges	35	723,353	
- benefitting landowners	36	57,211	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	184,000	
Less: Own holdings (negative)	40	104,000	
Reserves and reserve funds	41	10,413,828	
Accumulated net revenue (deficit)	41	10,413,020	
General revenue	42	565,526	
Special charges and special areas (specify)		·	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	78,244	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	18,437	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 529,785	
	Total 59	12,694,558	

Municipality

The Blue Mountains T

STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 12 1 Non-line Department Support Staff Fire 3 Police Transit Public Works 18 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 3 2 Libraries 11 Planning 12 3 42 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1,396,706 432.143 Employee benefits 15 260,770 80,683 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 10,779,638 790,090 Previous years' tax Penalties and interest 193,148 18 11,762,876 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 35,777 25 - recoverable from upper tier 90 62,173 - recoverable from school boards 91 83,537 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 219,677 - industrial properties 99 26,389 7,220 80 Total reductions 12,183,209 29 Amounts added to the tax roll for collection purposes only 80,809 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,326 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,528 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,924 Due date of last installment (YYYYMMDD) 36 19,991,126 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

Municipality

The Blue Mountains T

STATISTICAL DATA

For the year ended December 31, 1999.

					balance of fund	loans outstanding
				[1	2
C. Ostorio Harro Branco I Blanck and Good at account				22	\$	\$ 47.500
6. Ontario Home Renewal Plan trust fund at year end				82	17,654	17,599
7. Analysis of direct water and sewer billings as at December 31						
3		Г	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality		39	1,091	213,116	177,925	
In other municipalities (specify municipality)		40	_	_	-	_
		41	-	-	-	-
		42	-	-	-	_
		43	-	-	-	-
		64	-	-	-	-
		Ē	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
		H	1	2	3	4
Sewer				Š	\$	-
In this municipality		44	-	-	198,009	
In other municipalities (specify municipality)		45	_	_	_	_
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
				Ì	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	2,234	1,952
9. Calcated investments of our circling funds as at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
					-	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	714,960
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this maintipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards			•	•		
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			shoreline assist- ance, downtown	other	other	
			shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
		Γ	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1998		67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 946,940
		<u> </u>	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 161,000	submitted to Council 4 \$	3 \$ 946,940 739,967
Approved in 1999 Financed in 1999 No long term financing necessary		68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 6,900	submitted to O.M.B. 2 \$ 161,000	submitted to Council 4 \$ 413,740 733,067 733,067	3 \$ 946,940 739,967 739,967
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 - 372,200	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740	3 \$ 946,940 739,967 739,967 - 946,940
Approved in 1999 Financed in 1999 No long term financing necessary		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 6,900	submitted to O.M.B. 2 \$ 161,000	submitted to Council 4 \$ 413,740 733,067 733,067	3 \$ 946,940 739,967 739,967
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		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 - 372,200	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740	3 \$ 946,940 739,967 739,967 - 946,940
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	2000	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 - 372,200	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740 -	3 \$ 946,940 739,967 739,967 - 946,940
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	2000 1	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 - 372,200	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740	3 \$ 946,940 739,967 739,967 - 946,940
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		68 69 70 71	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 6,900	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740 - 2003	3 \$ 946,940 739,967 739,967 - 946,940 -
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	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 - 372,200 - 2001	submitted to O.M.B. 2 \$	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740 - 2003	3 \$ 946,940 739,967 739,967 - 946,940 -
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 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 6,900 - 372,200 - 2001 2 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740 - 2003 4 \$	3 \$ 946,940 739,967 739,967 - 946,940 - 2004 5 \$
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 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 6,900 - 372,200 - 2001 2 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740 - 2003 4 \$ 7,700,000	3 \$ 946,940 739,967 739,967 - 946,940 - 2004 5 \$ 7,800,000
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 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 6,900 - 372,200 - 2001 2 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740 - 2003 4 \$	3 \$ 946,940 739,967 739,967 - 946,940 - 2004 5 \$
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 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 6,900 - 372,200 - 2001 2 \$	submitted to O.M.B. 2	submitted to Council 4 \$ 413,740 733,067 733,067 - 413,740 - 2003 4 \$ 7,700,000	3 \$ 946,940 739,967 739,967 - 946,940 - 2004 5 \$ \$ 7,800,000
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 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 372,200 6,900 6,900 - 372,200 - 2001 2 \$	submitted to 0.M.B. 2	submitted to Council 4	3 \$ 946,940 739,967 739,967 - 946,940 - - 2004 5 \$ \$ 7,800,000

ANALYSIS OF USER FEES

The Blue Mountains T

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
				\$	\$	\$	
	14	1		30	30	160,330	per foot
	19	2		65	65	74,485	6 yard bin
	20	3		25	210	83,451	per tonne
	16	4		16	100	134,414	per 1,000 ga
	37	5		40	89	76,301	per hour
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				528,981	
All other user fees		22				484,234	
	Total	23				1,013,215	
					•		