MUNICIPAL CODE: 2011

MUNICIPALITY OF: The Nation M

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

The Nation M

			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	7,517,887	2,274,105	2,135,340	3,108,442
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	7,517,887	2,274,105	2,135,340	3,108,442
PAYMENTS IN LIEU OF TAXATION			a =a. T	[T	
Canada		7	2,531	551	1,171	809
Canada Enterprises Ontario The Municipal Tax Assistance Act		8_	- 42.0/5		-	
		9_	13,965	5,759	-	8,206
The Municipal Act, section 157 Other		10 11	-	-	-	
Ontario Enterprises Ontario Housing Corporation		12	<u>-</u>		_	
Ontario Hydro		13	6,407	929	4,153	1,325
Liquor Control Board of Ontario		14	4,387	1,742	-	2,645
Other		15	3,819	752	1,484	1,583
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	12,152	2,042	7,930	2,180
	Subtotal	18	43,261	11,775	14,738	16,748
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,770,000		_	1,770,000
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	156,000		-	156,000
Municipal Restructuring Fund		65	-		-	-
	Cubbatal	61	1 026 000		-	4 026 000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	1,926,000			1,926,000
Ontario specific grants		29	63,687			63,687
Canada specific grants		30	3,690		-	3,690
Other municipalities - grants and fees		31	31,424		-	31,424
Fees and service charges		32	1,558,303			1,558,303
	Subtotal	33	1,657,104			1,657,104
OTHER REVENUES					_	
Trailer revenue and licences		34	-			-
Licences and permits		35	103,245	-	-	103,245
Rents, concessions and franchises		36	210,230		_	210,230
Fines		37	200		-	200
Penalties and interest on taxes		38	163,746		-	163,746
Investment income - from own funds		39	103,627		-	103,627
- other		40	10,534		-	10,534
Donations Color of publications are suitable at the		70	25,000		-	25,000
Sales of publications, equipment, etc		42 43	42,645		-	42,645
Contributions from capital fund Contributions from reserves and reserve funds		_	506,204		-	506,204
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	506,204		-	500,202
Provincial Offences Act (POA)		71	<u>-</u>		-	<u>-</u>
		46				-
		47			-	-
		48	-			-
	Subtotal	50	1,165,431	-	-	1,165,431

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

The Nation

Municipality

The Nation M

2LT - OP

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	19,264,970	0.877504	169,051
1	General	CX	Commercial - Vacant Land Commercial - Excess Land	0	560,000 698,937	0.614253 0.614253	3,440
1	General General	CU FT	Farmland - Full Occupied	0	104,361,321	0.614253	4,293 180,969
1	General	IX	Industrial - Vacant Land	0	20,400	1.032737	211
1	General	IU	Industrial - Excess Land	0	197,600	1.032737	2,041
1	General	IT	Industrial - Full Occupied	0	5,920,910	1.475339	87,353
1	General	MT	Multi-Residential - Full Occupied	0	1,693,000	1.429698	24,205
1	General	PT	Pipeline - Full Occupied	0	326,000	0.783657	2,555
1	General	RT	Residential/Farm - Full Occupied	0	343,783,053	0.693624	2,384,562
1	General	TT	Managed Forest - Full Occupied	0	779,780	0.173406	1,352
20	other area rates	СТ	Commercial - Full Occupied	0	5,830,240	0.172192	10,039
20	other area rates	CU	Commercial - Excess Land	0	31,245	0.120534	38
20	other area rates	СТ	Commercial - Full Occupied	0	3,633,988	0.194619	7,072
20	other area rates	CU	Commercial - Excess Land	0	534,472	0.136233	728
20	other area rates	CX	Commercial - Vacant Land	0	175,000	0.136233	238
20	other area rates	CT	Commercial - Full Occupied	0	905,360	0.141354	1,280
20	other area rates	CX	Commercial - Vacant Land	0	202,000	0.120534	243
20	other area rates	FT	Farmland - Full Occupied	0	31,826,570	0.027933	8,890
20	other area rates	FT	Farmland - Full Occupied	0	73,600	0.034027	25
20	other area rates	FT	Farmland - Full Occupied	0	34,942,271	0.038459	13,438
20	other area rates	IT	Industrial - Full Occupied	0	2,031,350	0.327211	6,647
20	other area rates	IT	Industrial - Full Occupied	0	315,440	0.237657	750
20	other area rates	IU	Industrial - Excess Land	0	62,100	0.16636	103
20	other area rates	IX	Industrial - Vacant Land	0	14,800	0.202654	30
20	other area rates	IU	Industrial - Excess Land	0	60,840	0.202654	123
20	other area rates	IT	Industrial - Full Occupied	0	2,315,290	0.289505	6,703
20	other area rates	IX	Industrial - Vacant Land	0	5,600	0.229048	13 56
20	other area rates	IU	Industrial - Excess Land	0	24,360	0.229048	
20	other area rates	MT	Multi-Residential - Full Occupied	0	622,000	0.28055	1,745
20	other area rates	RT RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	43,540,010 54,984,485	0.111734 0.153837	48,649
20	other area rates other area rates	RT	Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	22,801,185	0.13611	84,586 31,035
20	other area rates	TT	Managed Forest - Full Occupied	0	436,780	0.13611	168
20	other dred rates	- 11	managed Forest - Full Occupied	U	430,760	0.030439	100
		 					
		 					
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				<u> </u>			<u> </u>

ANALYSIS OF TAXATION - OWN PURPOSES

The Nation M

Municipality

2LT - OP

3,108,442

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300		-	Total supplementary taxes				25,81
4000			Subtotal levied by tax rate				3,108,44
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own nurnose taxation				3 108 44

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality	
	The Nation M

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	CX	Commercial - Vacant Land	0	560,000	0.484028	2,711
1	General	CU	Commercial - Excess Land	0		0.484028	3,383
1	General	CT	Commercial - Full Occupied	0	19,264,970	0.691446	133,207
1	General	FT	Farmland - Full Occupied	0	104,361,321		142,598
1	General	ΙΤ	Industrial - Full Occupied	0	5,920,910	1.162521	68,832
1	General	IX	Industrial - Vacant Land	0	20,400	0.813765	166
1	General	IU	Industrial - Excess Land	0	197,600	0.813765	1,608
1	General	MT	Multi-Residential - Full Occupied	0	1,693,000	1.126557	19,073
1	General	PT	Pipeline - Full Occupied	0	326,000	0.617497	2,013
1	General	RT	Residential/Farm - Full Occupied	0	343,783,053	0.546554	1,878,960
1	General	TT	Managed Forest - Full Occupied	0	779,780	0.136639	1,065
							-
		_					
		_					

2LT - UP

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

The Nation M

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				20,489
4000			Subtotal levied by tax rate			•	2,274,105
2200	Local Improvements					-	
2300	Sewer and water service charges					ľ	
2400	Sewer and water connection charges						
2500	Fire service charges					Ī	
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors					ľ	
3000						ľ	
3600						ľ	
3100			Subtotal special charges on tax bill			ľ	-
3200			Total upper tier purpose taxation				2,274,105

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

The Nation M

2LT - SB

		•					
	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	1,423,262	306,907	34,863	112,188	969,304
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	7,009	980	107	107	5,815
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	108,013	25,656	726	10,795	70,836
Managed Forest		0.103500	806	316	25	121	344
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,539,090	333,859	35,721	123,211	1,046,299
Subtotal Commercial			376,657	153,671	13,952	64,850	144,184
Subtotal Industrial			189,452	77,294	7,017	32,619	72,522
Pipeline		-	5,449	2,223	202	938	2,086
Other		-	-	-	-	-	-
Supplementary Taxes			20,744	12,228	-	79	8,437
Subtotal levied by tax rate			2,131,392	579,275	56,892	221,697	1,273,528
		_					1
Railway rights-of-way			3,948	1,611	146	680	1,511
Utility transmission / distribution corridor			-	-	-	-	-
Cubbatal anadal abanesa an tau billa		_	- 2.040	- 4 (44	-	-	- 4 544
Subtotal special charges on tax bills			3,948	1,611	146	680	1,511
Total school board purposes			2,135,340	580,886	57,038	222,377	1,275,039
• •		<u> </u>	, ,	,	. ,	,,,,,	, .,

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	The Nation M	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,590
Protection to Persons and Property						
Fire		2	-	-	-	20,592
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	- 24 522
Protective inspection and control		5	- 0.072	-	-	24,533
Emergency measures	Subtotal	6 7	9,972 9,972	-	-	45,125
Transportation services						
Roadways		8	7,732	-	-	19,713
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,732	-	-	19,713
Environmental services Sanitary Sewer System		4.0				4/0 550
		16	-	-	-	168,558
Storm Sewer System		17	-	-	-	- 4/0.044
Waterworks System		18	-	-	-	168,841
Garbage Collection		19 20	-	-	-	8,050
Garbage Disposal Pollution Control		21	-		-	25,255
		21	-	-		
	Subtotal	23		-	-	270 704
Health Services	Subtotal	23	-	-	-	370,704
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. bassal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		
Recreation and Cultural Services						
Parks and Recreation		37	-	-	31,424	401,477
Libraries		38	19,915	3,690	-	5,060
Other Cultural		39	-	-	-	
Diameter and Development	Subtotal	40	19,915	3,690	31,424	406,537
Planning and Development Planning and Development		41	_	_	_	62,000
Commercial and Industrial		41	-	-	-	62,000
Residential Development		43	-	-	-	<u> </u>
Agriculture and Reforestation		44	26,068	-	-	28,903
Tile Drainage and Shoreline Assistance		45	-	-	-	599,731
		46	_ +	-	-	-
	Subtotal	47	26,068	-	_	690,634
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	63,687	3,690	31,424	1,558,303
		<u></u>	L			

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

The Nation M		

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	463,456	- 1	344,854	247,487	- 1		1,055,797
Protection to Persons and Property		403,430	_	344,034	247,407			1,033,777
Fire	2	113,307	-	228,552	173,735	30,960	-	546,554
Police	3	-	-	695,179	-	-	-	695,179
Conservation Authority	4	-	-	-	-	33,781	-	33,781
Protective inspection and control	5	,	-	20,340	-	-	-	131,687
Emergency measures	6 Subtotal 7		-	211 944,282	173,735	64,741	-	211
	Subtotal /	224,034	-	944,262	1/3,/33	04,741	-	1,407,412
Transportation services								
Roadways Winter Control	8		156,215	476,846	799,014	-	-	1,773,576
Transit	10	104,630	-	218,508	-	-	<u> </u>	323,138
Parking	11		-	-	-	-		-
Street Lighting	12		-	52,274	-	-		52,274
Air Transportation	13		-	-	-	-		-
	14		-	-	-	-	-	-
	Subtotal 15	446,131	156,215	747,628	799,014	-	-	2,148,988
Environmental services								
Sanitary Sewer System	16		5,576	126,435	98,681	-	-	230,692
Storm Sewer System	17			149,581	-	-	-	149,581
Waterworks System Garbage Collection	18 19		-	259,727	-	-		259,727
Garbage Disposal	20		-	143,526	15,497	-	-	209,345
Pollution Control	21	-	-	-	-	-	_	-
	22	-	-	-	-	-	-	-
	Subtotal 23	50,322	5,576	679,269	114,178	-	-	849,345
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27		-	-	-	-	<u> </u>	-
Cemeteries	28		-	-	-			_
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	-	-	-
	Subtotal 36		-	-	-	-		-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		370 (00	24 70-	400 500	F0 00:	27 170		007.0:
Libraries	37 38		31,787	490,539 38,526	58,891 10,405	27,172 15,400	-	987,017 145,534
Other Cultural	39		-	38,326	10,405	15,400		145,534
Silei Cutturut	Subtotal 40		31,787	529,065	69,296	42,572		1,132,551
Planning and Development	10	.57,651	3.,,	227,000	37,270	.2,3.2		.,.52,551
Planning and Development	41	40,825	-	27,270	-	-	-	68,095
Commercial and Industrial	42		-	-	-	20,000	-	20,000
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		- 500 724	70,848	-	3,100	-	73,948
Tile Drainage and Shoreline Assistance	45		599,731	-	-		<u> </u>	599,731
	46 Subtotal 47		599,731	98,118	-	23,100	<u> </u>	761,774
Electricity	3ubtotat 47 48		-	-	-	-		701,774
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1,685,219	793,309	3,343,216	1,403,710	130,413		7,355,867

Municipality

ANALYSIS OF CAPITAL OPERATION

The Nation M

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	418,505
Source of Financing			
Contributions from Own Funds Revenue Fund		2	1,174,268
Reserves and Reserve Funds		3	226,349
	Subtotal	4	1,400,617
Land Town Link Water Incomed			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	400 200
Serial Debentures		12 13	180,300
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal	18	180,300
Ontario		20	5,699,616
Canada		21	1,520
Other Municipalities		22	-
Ohber Firensing	Subtotal	23	5,701,136
Other Financing Prepaid Special Charges		24	1,306,678
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds Other		26 27	- 74
Donations		28	
		30	15,091
		31	-
		32	1,321,845
	Total Sources of Financing	33	8,603,898
Applications Own Expenditures			
Short Term Interest Costs		34	126,483
Other		35	12,501,926
Torreform & Daniel de Forma Lore Torre Linking to	Subtotal	36	12,628,409
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	180,300
		40	180,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	- 42 000 700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	12,808,709 4,623,316
Amount Reported in Line 43 Analysed as Follows:		1	.,023,310
Unapplied Capital Receipts (Negative)		44 -	26,630
To be Recovered From: - Taxation or User Charges Within Term of Council		45	2,624,167
- Proceeds From Long Term Liabilities		46	2,025,779
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,623,316
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
sare in the 10 halses on behalf of other manicipatities		`` 	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстрастсу		
	The Nation M	

For the year ended December 31, 1999.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	527,290
Protection to Persons and Property						
Fire		2	-	-	-	355,514
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	_	-
	Subtotal	7	-	-	-	355,514
Transportation services						
Roadways		8	-	-	-	1,184,113
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	_	1,184,113
Environmental services						,,,,,,,,,
Sanitary Sewer System		16	2,384,545	-	-	4,232,484
Storm Sewer System		17	-	-	-	-
Waterworks System		18	3,315,071	-	-	6,133,501
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	123,497
Pollution Control		21 22			-	-
	Subtotal	23	5,699,616	-	-	10,489,482
Health Services	Jubiotui		3,077,010			10,407,402
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbasal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	_	_	_	31,891
Libraries		38	-	1,520		11,925
Other Cultural		39	-	- 1,320	-	-
	Subtotal	ŀ	-	1,520	-	43,816
Planning and Development				·		
Planning and Development		41	-	-	-	18,949
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- 0.245
Agriculture and Reforestation		44 45				9,245
Tile Drainage and Shoreline Assistance		45 46			-	-
	Subtotal	46 47	-	-	-	28,194
Electricity	Jasiotal	48	<u> </u>	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,699,616	1,520	-	12,628,409

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Nation M

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
Protective inspection and control	4 5	-
Emergency measures	6	<u> </u>
	Subtotal 7	-
Transportation services	<u> </u>	
Roadways	8	-
Winter Control	9	916,667
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	=
Sanitary Sewer System	16	916,667
Storm Sewer System	17	29,810
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	29,810
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	_
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	119,430
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	41	110 420
Commercial and Industrial	41 42	119,430
Residential Development	4243	<u>-</u>
Agriculture and Reforestation	44	<u> </u>
Tile Drainage and Shoreline Assistance	45	-
	46	1,415,722
	Subtotal 47	- 1,413,722
Electricity	48	1,415,722
Gas	49	
Telephone	50	<u>-</u>
	Total 51	-
	L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Nation M

8

To the year chaca become 31, 1777.			1
			\$
		Г	·
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	1,415,722
: To Canada and agencies		2	-
: To other		3	1,065,907
	Subtotal	4	2,481,629
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,481,629
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,564,962
Long term bank loans		18	916,667
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 - par value of this amount in U.S. dollars		27 28	-
- par value of this amount in 0.3. dottars		20	
		_	\$
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	<u> </u>
The control of the co		<u></u> -	
			\$
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 Total liability for own pension funds		35	-
- 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		41	-
Other (specify)		42	-
•		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Nation M

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	37,722	124,977	17,894
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	106,115	81,887
- special are rates and special charges					51	3,190	2,386
- benefitting landowners					52	470,915	128,816
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58 59	-	
				Total	78	580,220	213,089
				TOLAI	76	360,220	213,009
Line 78 includes:					İ		
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							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 343,316	evenue fund interest 2 \$ 170,064	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	62	consolidated r principal 1 \$ 343,316 307,551	2 \$ 170,064 149,181	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001 2002	62 63	consolidated of principal 1 \$ 343,316 307,551 295,934	2 \$ 170,064 149,181 127,805	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	62	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555	2 \$ 170,064 149,181 127,805 107,316	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004	62 63 64	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705	2 \$ 170,064 149,181 127,805 107,316 88,431	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475	\$ 170,064 149,181 127,805 107,316 88,431 208,434	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 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	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 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	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 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	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 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	consolidated of principal 1 \$ 343,316 307,551 295,934 295,555 267,705 885,475 86,093	2 \$ 170,064 149,181 127,805 107,316 88,431 208,434 4,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	The Nation M

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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	2,254,121	19,984	2,274,105	-	-	-	-	-	-
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	11,775	-	11,775	-	-	-	-	-	-
Subtotal levied by tax rate general		2,265,896	19,984	2,285,880	2,274,105	-	11,775	-	2,285,880	-
Consist surpose levice		Γ					1			
Special purpose levies Water	12	_	_	_	_	_	_	-	-	_
	13	-	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-		-
	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-		-	-	-	-
Speical charges	-	-	-	-	-	-	-	•	-	-
_	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total region or county	-	2,265,896	19,984	2,285,880	2,274,105	-	11,775	-	2,285,880	-

Municipality	
	The Nation M

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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	-	574,750	12,228	-	586,978	580,887	6,091	-	586,978	
	63	-	-	-	-	-	-	-	-	-	,
French Language Public DSB (specify)											
	64	-	57,572	-	-	57,572	57,037	535	-	57,572	
	65	-	-	-	=	-	-	-	-	-	
inglish Language Catholic DSB (specify)											
	93	-	224,760	79	-	224,839	222,377	2,462	-	224,839	
	94	-	-	-	-	-	-	-	-	-	;
rench Language Catholic DSB (specify)											
	95	-	1,272,252	8,437	-	1,280,689	1,275,039	5,650	-	1,280,689	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,129,334	20,744	-	2,150,078	2,135,340	14,738	-	2,150,078	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Nation ${\bf M}$

Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	1 2 3 67 60 61 5 6 9 10 11 12	1 \$ 1,986,540 229,442 - 39,100 - - 9,782 21,507 -
Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Tot Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	2 3 67 60 61 5 6 9 10	1,986,540 229,442 - 39,100 9,782 21,507
Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Tot Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	2 3 67 60 61 5 6 9 10	229,442 - 39,100 - - 9,782 21,507
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Tot Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	3 67 60 61 5 6 9 10	9,782 21,507
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Tot Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	67 60 61 5 6 9 10	9,782 21,507
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other Tot Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	60 61 5 6 9 10	9,782 21,507
Recreational land (the Planning Act) Investment income - from own funds	tal revenue	61 5 6 9 10	- 9,782 21,507 -
Investment income - from own funds - other Tot Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	5 6 9 10 11	9,782 21,507 -
- other Tot Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	6 9 10 11	21,507
	tal revenue	9 10 11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	ŀ	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue	12	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	tal revenue		-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		13	299,831
Transferred to revenue fund Charges for long term liabilities - principal and interest			
Charges for long term liabilities - principal and interest		14	226,349
 		15	506,204
 Total e		16	-
 Total e		63	-
Total e		20 21	<u>-</u>
	expenditure	22	732,553
	•		732,333
Balance at the end of the year for:			
Reserves		23	1,126,688
Reserve Funds		24	427,130
Analysis day fallows	Total	25	1,553,818
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	741,569
Contingencies		27	10,000
Optonio Clara Watan Arana, funda fan aranania			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	140,500
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	20,000
- roads		35	168,602
- sanitary and storm sewers		36	178,952
parks and recreationlibrary		64 65	50,000 12,734
- other cultural		66	-
- water		38	66,967
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	23,076
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	-
		54	<u> </u>
Obligatory reserve funds:		-	
Development Charges Act		68	35,486
Lot levies and subdivider contributions		44	54,580
Recreational land (the Planning Act)		46	51,352
Parking revenues		45	-
Debenture repayment		47	-
Eveloppe vate stabilization		48 55	-
Exchange rate stabilization		56	-
Exchange rate stabilization		20	
		57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The Nation M	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			 	in chartered banks
Cash		1	1,636,191	1,636,19
Accounts receivable				
Canada		2	192,191	
Ontario		3	340,302	
Region or county		4	17,244	
Other municipalities		5	56,080	
School Boards		6	27,314	portion of taxes
Waterworks		7	9,862	receivable for
Other (including unorganized areas)		8	130,605	business taxes
Taxes receivable			1	
Current year's levies		9	542,549	
Previous year's levies		10	246,971	-
Prior year's levies		11	166,690	-
Penalties and interest		12	101,910	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	2,481,629	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	15,584	-
	Total	21	5,965,122	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The Nation M	

For the year ended December 31, 1999.

	ı	-	portion of loans not
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	3,820,000	3,820,000
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	27,441	
Ontario	27	6,898	
Region or county	28	15,000	
Other municipalities	29	254	
School Boards	30	-	
Trade accounts payable	31	2,658,602	
Other	32	23,472	
Other current liabilities	33	90,700	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,036,097	
- special area rates and special charges	35	29,810	
- benefitting landowners	36	1,415,722	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,553,818	
Accumulated net revenue (deficit)		, ,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	- 72,724	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 16,652	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55		
Pogian or county		-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,623,316	
	Total 59	5,965,122	

STATISTICAL DATA

Municipality

The Nation M

For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 6 Non-line Department Support Staff Fire Police Transit Public Works 12 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 8 Libraries 11 2 Planning 12 1 29 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.021.009 505.087 Employee benefits 15 104,123 55,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 6,790,802 509,086 Previous years' tax Penalties and interest 150,501 18 7,450,389 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 32,360 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 7,482,749 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,326 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,521 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,910 Due date of last installment (YYYYMMDD) 36 19,991,022 \$ 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 Nation M

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,					
			Г	balance of fund 1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 24,554	\$ 24,554
				2 1,00	2 1,000
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$ -	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	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	450	461
Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking failes as at Secember 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · ·	-	-	· · · · · · · · · · · · · · · · · · ·
	<u>-</u>			•	
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	202,730
40. Isint bounds several ideased by this my visit relity.					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	
name of joint boards	53	-	_	-	-
	54	-	-	-	-
	55	-	-	-	-
	56_ 57	· .	-	-	-
	3/L	<u> </u>	-		
11. Applications to the Ontario Municipal Board or to Council					
·		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998	67	652,000	-	7,600,000	8,252,000
Approved in 1999 Financed in 1999	68 69	180,300	-	-	180,300
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1999	71	471,700	-	7,600,000	8,071,700
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003	2004 5
	\$	\$	\$	\$	\$
	73 7,250,000	7,400,000	7,550,000	7,700,000	7,850,000
13. Municipal procurement this year					
, ,,			Г	1	2
Total construction contracts awarded			85	-	\$
			F	_	
Construction contracts awarded at \$100,000 or greater			86	14	7,152,097

ANALYSIS OF USER FEES

The Nation M

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
				\$	\$	\$	
	16	1		235	362	168,558	0
	18	2		230	270	168,841	0
		3					0
	37	4		75	100	293,824	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			_	631,223	
All other user fees		22				927,080	
	Total	23				1,558,303	
					•		