MUNICIPAL CODE: 49061

MUNICIPALITY OF: Trout Creek T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Trout Creek T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	÷	÷	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	346,668	-	133,036	213,63
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	346,668	-	133,036	213,63
PAYMENTS IN LIEU OF TAXATION		-	4 700			4 7
Canada Como do Entormaison		7	1,732	-	-	1,73
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	43		_	
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	823	-	28	7
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,598	-	28	2,5
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	59,958		_	59,9
Special Transition Assistance		63			-	-
Special Circumstances Fund		64	16,000		-	16,0
Municipal Restructuring Fund		65 61			-	-
	Subtotal	69	- 75,958		-	75,9
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	°′∟	73,750			75,7
Ontario specific grants		29	13,732			13,7
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	54,583		-	54,58
	Subtotal	33	68,315			68,3
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,362	-	-	6,30
Rents, concessions and franchises		36	44,920		_	44,92
Fines		37	· ·		_	-
Penalties and interest on taxes		38	3,990		-	3,9
Investment income - from own funds		39			-	-
- other		40	1,988		-	1,98
Donations		70	-		-	-
Sales of publications, equipment, etc Contributions from capital fund		42 43	168 -		-	1
Contributions from reserves and reserve funds		43			-	-
Contributions from non-consolidated entities		44	<u>·</u>			-
Provincial Offences Act (POA)		45 71	1,916			1,9
		46	-			-
		47			-	-
		48				-
	Subtotal	50	59,344			59,34

2LT - OP Trout Creek T **PURPOSES** 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes Purpose RTQ Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 585 0 70,400 1 General CU Commercial - Excess Land 0.8313 CT Commercial - Full Occupied 3,286,140 39,026 1 General 0 1.1876 1 General FT Farmland - Full Occupied 0 30,400 0.257 78 Industrial - Full Occupied 0 176,500 1 General IT 1.6306 2,878 0 427,000 6,879 1 General LT Large Industrial - Full Occupied 1.61107 Multi-Residential - Full Occupied MT 0 326,000 1.9937 6,499 1 General PT Pipeline - Full Occupied 0 416,000 4,882 1 General 1.17366 14,807,670 1.0282 152,252 RT Residential/Farm - Full Occupied 0 1 General

Municipality

ANALYSIS OF TAXATION - OWN

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Trout Creek T				2LT - OP
	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	2	3	4	<u>э</u>	/	8	9
				1			
				<u> </u>			
				<u> </u>			
3300			Total supplementary taxes				174
4000			Subtotal levied by tax rate				213,253
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						379
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				379
3200			Total own purpose taxation				213,632

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
		-	Trout Creek T				
	PURPOSES						42
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
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Trout Creek	Т			2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Trout Creek T	2LT - SB 48

For the year ended December 31, 1999.							
					stribution by Purpos	e	
	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	61,304	44,848	15,998	458	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,350	1,227	123	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	31	31	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	62,685	46,106	16,121	458	-
		_					
Subtotal Commercial			50,699	30,140	9,339	1,430	9,790
		<u> </u>					
Subtotal Industrial			12,753	7,582	2,349	360	2,462
							1
Pipeline		-	6,372	3,788	1,174	180	1,230
Other		-	-	-	-	-	-
Supplementary Taxes			70	70	-	-	-
Subtotal levied by tax rate		L	132,579	87,686	28,983	2,428	13,482
		F					
Railway rights-of-way		_	457	272	84	13	88
Utility transmission / distribution corridor			-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills		L	457	272	84	13	88
Total askasl based surrana		Г	122 024	97.050	20.047		12 570
Total school board purposes		L	133,036	87,958	29,067	2,441	13,570

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Trout Creek T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,710	-	· ·	-
Protection to Persons and Property						
Fire		2		· ·	-	-
Police Conservation Authority		3 4	-		-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	3,20
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	3,20
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	-
Day Nurseries		34 35	-		-	•
-	Subtotal	36				
	Subtotui					
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	51,37
Libraries		38	4,022		-	-
Other Cultural		39	-	-	-	
	Subtotal	40	4,022	-	-	51,37
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		45 46			-	-
	Subtotal	40	-			-
Electricity	Subtotal	48				
Gas		49	-		-	-
Telephone		50		-	-	
	Total	51	13,732	-	-	54,58

Trout Creek T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 54,70	j -	42,609	3,200	-	-	100,515
Protection to Persons and Property								
Fire		2 -	-	21,991	1,684	-	-	23,675
Police Conservation Authority		3 -	-	18,445	-	-	-	18,445
		4 -	-	-	-	-	-	-
Protective inspection and control Emergency measures		5 2,49 6 -		3,779	-	-		6,275
Energency measures	Subtotal	7 2,49	+	44,215	1,684	-		48,395
	Subtotut	2,17	,	11,213	1,001			10,575
Transportation services								
Roadways		8 31,98		30,580	-	-	-	70,934
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	8,057	-	-	-	8,057
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
.	Subtotal	15 31,98	8 8,371	38,637	-	-	-	78,991
Environmental services Sanitary Sewer System		14						
		16 - 17 -	-	-	-	-	•	-
Storm Sewer System				-				
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 6,50		-	-	-	-	6,500
Garbage Disposal		20 -	-	19,009	-	-	-	19,009
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
Health Services	Subtotal	23 6,50) -	19,009	-	-	-	25,509
Public Health Services		24 -	-	-	-	11,879	-	11,879
Public Health Inspection and Control		25 -			-	-	-	-
Hospitals		26 -	-		-		-	-
Ambulance Services		27 -	-	4,405	-	-	-	4,405
Cemeteries		28 -	-	972	-	-	-	972
		29 -		-				
	Subtotal		-	5,377	-	11,879	-	17,256
Social and Family Services	Juptotut			5,577		,077		,200
General Assistance		31 -	-	-	-	22,537	-	22,537
Assistance to Aged Persons		32 -	-	-	-	5,353	-	5,353
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	27,890	-	27,890
					ľ			
Social Housing		90 -	-	4,031	-	-	-	4,031
				ľ	ľ			
Recreation and Cultural Services								
Parks and Recreation		37 14,49		70,726	7,137	-	-	92,354
Libraries		38 2,72		2,803	2,446	-	-	7,971
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 17,21	-	73,529	9,583	-	-	100,325
Planning and Development Planning and Development		41						
		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
Fleetricity		47 -	-	-	-	-	-	-
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 - 51 112,89	-	- 227,407	- 14,467	- 39,769	-	- 402,912
	Total	511 117 QO	8 8,371				-	407 017

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Trout Creek T

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6,388

10,187

10,187

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Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Trout Creek T

				CAPITAL GRANTS		TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	-	
Protection to Persons and Property							
Fire		2	28,811	-	-	29,415	
Police Conservation Authority		3	•	· ·	· ·	-	
Protective inspection and control		4 5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	28,811	-	-	29,415	
Transportation services							
Roadways		8	-	-	-	-	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11 12	-	-	-	-	
Air Transportation		12	-	· ·	· ·	-	
		14	-		-	-	
	Subtotal	15	-	-	-	-	
Environmental services							
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19 20	-		-	-	
Garbage Disposal Pollution Control		20 21	-	-	-	-	
		22	-			-	
	Subtotal	23	-		-	-	
Health Services							
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
	Subtotal	29 30	•	· ·	· .	-	
Social and Family Services	Subtotal	30	-	-	-	-	
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Secial Heuring		90	-		-	-	
Social Housing Recreation and Cultural Services		90	-		-	-	
Parks and Recreation		37	-	-	-	-	
Libraries		38	-	-	-	2,446	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	2,446	
Planning and Development							
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development Agriculture and Reforestation		43 44	-		-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal		-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	28,811	-	-	31,861	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Trout Creek T

			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
		9	1,96
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13 14	-
		14	-
Environmental services	Subtotat		
Sanitary Sewer System		16	1,96
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	-
Social and Family Services	Subtotal		-
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	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-
		45 46	-
		46	-
Electricity		47	-
Gas		40	-
Telephone		50	-
I CECOTORIE			-

Municipality

ANALYSIS OF LONG TERM

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

			\$
		Г	
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	-
: To Canada and agencies		2	-
: To other		3	1,966
	Subtotal	4	1,966
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	-
Amount reported in line 15 analyzed as follows:	Total	15	1,966
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	1,966
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)		Г	*
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	-
			\$
		Γ	-
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	-
		Ľ	
			\$
5. Long term commitments and contingencies at year end		Γ	
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			•
- initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ē	
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	-
	Total	44 45	-
	וסלמו	40	-

Municipality

ANALYSIS OF LONG TERM

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

Provide the second se	6. Ontario Clean Water Agency Provincial Projects							
$ + \frac{1}{1} + \frac$							total	
$ \begin{array}{c c c c c c } & c c c c c c c c c c c c c c c c c c c$								
Where expects: for the municipality only i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>accumulated</td> <td></td> <td>debt</td>						accumulated		debt
						surplus (deficit)	obligation	charges
where grants only 						1	2	3
where grants only 						s	s	s
- here of integrand argues is a sequence of the integrand argues is	Water projects - for this municipality only				46			
hole groups in purpose of the matrix groups and solution of the matrix gr								
$1. 1 ext{ regrand project.} ext{ regrand project.}$								
7. 1999 Bels Charges principal interest 9. 1999 Dels Charges 5 5 Recovered fram the creatilitation overant fraid 30 7,795 44 comment fram the creatilitation overant fraid 31 - - comment fram the creatilitation overant fraid 33 - - - comment fram the creatilitation overant fraid 33 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>						-	-	-
	- share of integrated projects				49	-	-	-
Reviewed from the constituent of the second even in find integrate of the second even in the constituent of the second even in	7. 1999 Debt Charges							
Recover from the coacilitation of the matrix is a set of the field of							principal	interest
Beamer from the consultation requires and general burgsImage of the consultation reguines and general burgs <thimage co<="" of="" td="" the=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></thimage>							1	2
equal arm in a single of the single of							\$	\$
 berefituing indowned user rate (conducted entities) user rate (conducted entities) user rate (conducted entities) user rate (conducted entities) user rate (conducted entities) user rate (conducted entities) user rate (conducted entities) user rate (conducted entities) user rate (conducted entities) <liuser (conducted="" enti<="" rate="" td=""><td>Recovered from the consolidated revenue fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></liuser>	Recovered from the consolidated revenue fund							
	- general tax rates					50	7,958	41
	- special are rates and special charges					51	-	-
Recover form cancels of the resonance of								
accounce disting entities spin and kelephone sp								
- gas and telephone 5 - - - gas and telephone 5 - - - - -						54	-	-
• gs and telephone 9 - - • · · · · · · · · · · · · · · · · · · ·								
1 1								
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	- gas and telephone							-
						56	-	-
Line 78 includes: 0 0 0 0 Other lungs undition) requests of long term debt 90 0 0 0 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the principal recoverable from the principal recoverable from the principal interest principal interest 2000 0 1 0 0 0 0 0 2001 0 0 0 0 0 0 0 2000 0 1 0 0 0 0 0 0 2001 0 0 0 0 0 0 0 0 0 2001 0 0 0 0 0 0 0 0 0 0 2002 0 0 0 0 0 0 0 0 0 2003 0 0 0 0 0 0 0 0 0 2010 downards 0 0 0 0 0 0 0 0 0 2010 downards 0 0 0 0 0 0 0 0 <						58	-	-
trait 78 7.98 41 Trait 78 7.998 41 Trait 78 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>59</td> <td>-</td> <td>-</td>						59	-	-
Line 78 includes: Thancing of one-time real estate purchase Other lump sum fablicon regenerates of long term debt S. Future principal and interest payments on EXISTING net debt Functional material payments on EXISTING net debt Principal material payments on EXISTING net debt Principal material payments on EXISTING net debt Functional material payments on EXISTING net payments on EXISTI					Total	78	7,958	41.
Pincipal on e-time real state purchase 90 0. Uture principal and interest payments of long term debt recoverable form recoverabl							.,	
Pincipal on e-time real state purchase 90 0. Uture principal and interest payments of long term debt recoverable form recoverabl	l ine 78 includes:							
Other lump sum (balloon) repayments on EMSTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from reserve						90		-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revues fund recoverable from reserve fund recoverable from recoverable fr								
income of the constraint							Į	
Index	8. Future principal and interest payments on EXISTING net debt							
$\begin the set of th$				e from the	recovera	adle from	recovera	adle from
1 2 3 4 5 6 200 61 \$			consolidated	revenue fund	reserv		unconsolida	ated entities
$ \begin{array}{ c c c c } & S & S & S & S & S & S & S \\ \hline 1,96 & 200 & & & & & & & & & & & & & & & & &$		-				e funds		
$ \begin{array}{c c c c c c } 2000 & 61 & 1,966 & 220 & . & . & . & . & . & . & . & . & . & $		- Г	principal	interest	principal	e funds interest	principal	interest
2001 $1 \\ 1 \\ 2002$ $1 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2004$ $1 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ $		-	principal 1	interest 2	principal 3	e funds interest 4	principal 5	interest 6
2002 63 <td< td=""><td></td><td>-</td><td>principal 1</td><td>interest 2</td><td>principal 3</td><td>e funds interest 4</td><td>principal 5</td><td>interest 6</td></td<>		-	principal 1	interest 2	principal 3	e funds interest 4	principal 5	interest 6
200364 20042005 - 2009	2000	61	principal 1 \$	interest 2 \$	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
2004 		-	principal 1 \$ 1,966	interest 2 \$ 220	principal 3 \$	e funds interest 4 \$ -	principal 5 \$ -	interest 6 \$
2004 <td< td=""><td>2001</td><td>62</td><td>principal 1 \$ 1,966 -</td><td>interest 2 \$ 220 -</td><td>principal 3 \$ -</td><td>e funds interest 4 \$ - -</td><td>principal 5 \$ -</td><td>interest 6 \$ -</td></td<>	2001	62	principal 1 \$ 1,966 -	interest 2 \$ 220 -	principal 3 \$ -	e funds interest 4 \$ - -	principal 5 \$ -	interest 6 \$ -
2009 . 2009 65	2001 2002	62 63	principal 1 \$ 1,966 - -	interest 2 \$ 220 - -	principal 3 \$ - -	e funds interest 4 \$ - - -	principal 5 \$ - -	interest 6 \$ - -
2010 onwards 79 .	2001 2002 2003	62 63	principal 1 \$ 1,966 - - -	interest 2 \$ 220 - - - -	principal 3 \$ - - - -	e funds interest 4 \$ - - - -	principal 5 - - - - -	interest 6 \$ - - -
interest to be anned on sinking funds* 69 . . .	2001 2002 2003 2004	62 63 64	principal 1 \$ 1,966 - - - -	interest 2 \$ 220 - - - - -	principal 3 \$	e funds interest 4 5 - - - - - -	principal 5	interest 6 5 - - - -
Downtown revitalization program 70 .	2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal 1 \$ 1,966 - - - -	interest 2 \$ 220 - - - - -	principal 3 \$	e funds interest 4 5 - - - - - -	principal 5	interest 6 \$ - - -
Total 71 1,966 220 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds * .	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2002 2002 2004 2003 2004 2003 2004 200 2004 200 2004 200 200 200 200	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: 1 20 1 20 2 20 2 20 75 20 76 20 76 20 76 20 76 20 76 20 76 20 77 20 76 20 77 20 76 20 77 20 76 20 77 20 77 20 77 20 77 20 1 20 5 3 5 3 5 3 5 3 5 20 5 </td <td>2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *</td> <td>62 63 64 65 79 69</td> <td>principal 1 5 1,966</td> <td>interest 2 5 220 - - - - - - - - - - - - -</td> <td>principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>principal 5 5</td> <td>interest 6 5 - - - - - - - - - - - -</td>	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: 1 20 1 20 2 20 2 20 75 20 76 20 76 20 76 20 76 20 76 20 76 20 77 20 76 20 77 20 76 20 77 20 76 20 77 20 77 20 77 20 77 20 1 20 5 3 5 3 5 3 5 3 5 20 5 </td <td>2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program</td> <td>62 63 64 65 79 69 70</td> <td>principal 1 5 1,966</td> <td>interest 2 5 220 - - - - - - - - - - - - -</td> <td>principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>principal 5 5 - - - - - - - - - - - - - - - - -</td> <td>interest 6 5 - - - - - - - - - - - - - -</td>	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	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1 2000 2001 2002 2013 2024 203 204 76 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 11. Long term debt refinanced: 12. S 8 8 8 92 92 92 92 92 92 92 92 92 92 92 92	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 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
200 72	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 fu	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced:	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 fu	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
2001 73 - 2002 74 - 2003 75 - 2004 76 - Total 77 - Total 77 - I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 - -	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 fu	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
2001 73 - 2002 74 - 2003 75 - 2004 76 - Total 77 - Total 77 - I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 - -	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 fu	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
2002 74 2003 75 2004 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	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 fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
2003 75 - 2004 76 - Total 77 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest Interest (attach supporting schedules as required Interest (attach supporting schedules as required Principal interest Interest 1 2 S S S Repayment of Provincial Special Assistance 92 - -	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 fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
2004 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 Repayment of Provincial Special Assistance	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 fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 3 <	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 fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92	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 fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92 -	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 fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
principalinterest125582-92	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 fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
principalinterest125582-92	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 fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
12\$	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 fu 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 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
Repayment of Provincial Special Assistance \$ \$ 92 - -	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 fu 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 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92	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 fu 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 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
	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 fu 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 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
Other long term debt refinanced 93	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 fu 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 70 71	principal 1 5 1,966	interest 2 5 220 - - - - - - - - - - - - -	principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Trout Creek T

9LT 13

	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 S	5 \$	8 \$	9 \$	10 \$	12	11 \$
UPPER TIER	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	_	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -		-	-	-	-	-	-	-	-
Special purpose levies Water	12	_	_	-	_	<u>-</u>	-	_	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	· ·	- 1		-		-	-	-	
	20 -	-	-	-	-	-	-	-	-	-
-	21 -	-	-	-	-	-	-	-	-	-
Total region or county		-	-	-	-			-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Trout Creek T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	87,916	70	-	87,986	87,958	28	-	87,986	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	29,067	-	-	29,067	29,067	-	-	29,067	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	2,441	-	-	2,441	2,441	-	-	2,441	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	13,570	-	-	13,570	13,570	-	-	13,570	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	132,994	70	-	133,064	133,036	28	-	133,064	-

Municipality

CONTINUITY OF RESERVES

Trout Creek T

AND RESERVE FUNDS For the year ended December 31, 1999.

			1 \$
Balance at the beginning of	the year	1	38,33
Revenues Contributions from reven	ue fund	2	4,28
Contributions from capita	al fund	3	-
Development Charges Act		67	
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from		5	-
- 0	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,28
xpenditures			
Transferred to capital fu	nd	14	-
Transferred to revenue fu	Ind	15	-
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the y	ear for:		
Reserves Reserve Funds		23	42,6
Reserve Funds		24	-
	Total	25	42,6
nalysed as follows: eserves and discretionary	reserve funds.		
Working funds		26	28,1
Contingencies		27	
5			
	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	14,5
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger	neral administration	34	-
- 1	roads	35	-
- 9	sanitary and storm sewers	36	-
- [parks and recreation	64	-
- (ibrary	65	
- (other cultural	66	-
- \	water	38	-
- t	ransit	39	
	nousing	40	-
- i	ndustrial development	41	-
	other and unspecified	42	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	
		53	
		54	
 bligatory reserve funds:			-
Development Charges Act	t i i i i i i i i i i i i i i i i i i i	68	-
Lot levies and subdivider		44	-
Recreational land (the Pl		46	-
Parking revenues	··· • •	45	-
Debenture repayment		47	
Exchange rate stabilization	מר	47	
		48 55	
		56 57	-
		57	-
	Total	58	42,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Trout Creek T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered ballity
Cash		1	30,707	-
Accounts receivable				
Canada		2	3,268	
Ontario		3	32,921	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	375	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,884	business taxes
Taxes receivable				
Current year's levies		9	20,621	
Previous year's levies		10	7,911	-
Prior year's levies		11	5,234	-
Penalties and interest		12	4,244	-
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,966	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	113,131	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Trout Creek T

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	022	
			922	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	19,066	
Other		32	250	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	1,966	
- special area rates and special charges		35	1,900	
		36		
- benefitting landowners				
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	42,618	
Accumulated net revenue (deficit) General revenue		42	20.02/	
		42	29,826	
Special charges and special areas (specify)		43		
		43 44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations			-	
Libraries		49	1,907	
Cemetaries		50	3,051	{
Recreation, community centres and arenas		51	-	4
		52	-	4
		53	-	1
		54	-	
		55	-	l
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	13,525]
	Total	59	113,131	

Municipality

STATISTICAL DATA

		• •	•							•••		
F	or	th	e	yea	r e	nde	d De	cei	mbe	er 3	1,	1999.

Trout Creek T

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police Transit				4	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9 10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		42,335
Employee benefits			15	4,485	1,525
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax Previous years' tax				16 17	323,039 23,460
Previous years tax Penalties and interest				17	3,881
			Subtotal	19	350,380
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
 recoverable from general municipal accounts 				25	1,391
- recoverable from upper tier				90	-
- recoverable from school boards				91	1,617
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts			95		-
 recoverable from upper tier recoverable from school boards 			96 97		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	-
		Total reductions		29	353,388
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	1 19,990,414
Due date of Inst Installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	- 19,990,414
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,990,729
Due date of last installment (YYYYMMDD)				36	19,990,930 \$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t approved by	erm financing require submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2 \$	3 \$	4 \$
Estimated to take place in 2000		\$ 58 -	\$ 	\$ 	\$ -
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003 in 2004		61 - 62 -	-	-	-
	Total	63 -	-	-	
		L			

ipality

STATISTICAL	DATA	
For the year ended Deco	ember 31, 1999.	

Trout Creek T

loans outstanding

balance of fund

					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	2,414	90
7. Analysis of direct water and sewer billings as at December 31		-				
			number of residential	1999 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
		_	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality) 		45	-			
		46	-	-	-	-
		47	-	-	-	-
		48 65		-	-	
		65	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own shiking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
		0.1	-			-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
					l	
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board expenditure	contribution from this municipality	this municipality's	for computer use only
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	computer use only
name of joint boards		53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	computer use only
name of joint boards		54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	computer use only 4
name of joint boards		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards		54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	computer use only 4 - - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - -
name of joint boards 		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 		54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999		54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999		54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999		54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	20	54 55 56 57 67 68 69 70 71 72 00	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	1 \$	54 55 56 57 67 68 69 70 71 72 00	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	1 \$	54 55 56 57 67 68 69 70 71 72 00	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1 \$	54 55 56 57 67 68 69 70 71 72 00	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	1 \$	54 55 56 57 67 68 69 70 71 72 00	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4
name of joint boards	1 \$	54 55 56 57 67 68 69 70 71 72 00	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	1 \$	54 55 56 57 67 68 69 70 71 72 00	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4

ANALYSIS OF USER FEES

Municipality

Trout Creek 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
				\$	\$	\$	
	37	1	Hour	70	70	39,513	0
	37	2	Day	100	300	11,865	
	20	3	Month	47	150	3,205	
	20	4	monen			5,205	
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				54,583	
All other user fees		22					
	Total	23				54,583	