MUNICIPAL CODE: 40001

MUNICIPALITY OF: Usborne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Usborne Tp

1 3

			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	1,153,856	460,956	389,697	303,20
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,153,856	- 460,956	389,697	- 303,20
PAYMENTS IN LIEU OF TAXATION	Subtotal	_ ٥	1,155,650	400,750	387,077	505,20
Canada		7	2,561	636		1,92
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9-	65 -	19		,
The Municipal Act, section 157		9 - 10	- 65	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,062	643	-	4′
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	1,607	399	-	1,20
Other municipalities and enterprises		17	9,586	2,380	-	7,20
	Subtotal	18	14,751	4,039	-	10,71
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	508,032			508,03
Special Transition Assistance		63			_	-
Special Circumstances Fund		64	13,000			13,0
Municipal Restructuring Fund		65	-			-
	Subtotal	61 69	3,016 524,048		-	3,0 ⁻ 524,04
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	524,046			524,04
Ontario specific grants		29	9,394			9,39
Canada specific grants		30	-			7,J. -
Other municipalities - grants and fees		31	25,179		-	25,17
Fees and service charges		32	100,078		-	100,07
J.	Subtotal	33	134,651		F	134,65
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35		-	-	-
Rents, concessions and franchises		36	14,392			14,39
Fines		37	-			-
Penalties and interest on taxes		38	7,310		_	7,3
Investment income - from own funds		39	4,072			4,0
- other		40	12,370		_	12,3
Donations		70			_	-
Sales of publications, equipment, etc		42	32,008		_	32,0
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,215		_	1,2
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46			-	-
		47 48	<u> </u>		_	-
		40				-

ANALYSIS OF TAXATION - OWN 2LT - OP Usborne Tp **PURPOSES** 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Assessment Code 3 5 7 8 9 1 2 4 0 112,000 0.284711 319 1 General CX Commercial - Vacant Land CU Commercial - Excess Land 11,725 0.284711 1 General 0 33 General СТ Commercial - Full Occupied 0 3,298,475 0.40673 13,416 1 0 107,530,140 0.092439 99,400 1 General FT Farmland - Full Occupied 297 1 General IU Industrial - Excess Land 0 104,440 0.284711 IT Industrial - Full Occupied 0 1,381,725 0.40673 5,620 1 General 0 PT Pipeline - Full Occupied 0.258828 1 153,000 396 General 180,742 RT Residential/Farm - Full Occupied 0 48,881,665 0.369755 1 General 1 General ΤT Managed Forest - Full Occupied 0 43,700 0.092439 40

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES For the year ended December 31, 1999. Levy Levy RTC/ RTC / RTQ Tax Taxable Tax Opescription Band Assessment Rate 1 2 3 4 5 7 8 	2LT - OP 41 Taxes Levied 9
LevyRTC/RTC / RTQTaxTaxableTaxCodePurposeRTQDescriptionBandAssessmentRate	Levied
CodePurposeRTQDescriptionBandAssessmentRate	Levied
3300 Total supplementary taxes	475
3300 Total supplementary taxes 4000 Subtotal levied by tax rate	300,738
2200 Local Improvements	
2300 Sewer and water service charges	
2400 Sewer and water connection charges	
2500 Fire service charges	
2600 Minimum tax (differential only)	
2700 Municipal drainage charges2800 Waste management collection charges	
2900 Business improvement area	
3400 Railway rights-of-way	
3500 Utility transmission and utility corridors	
3000	2,465
3600	
3100 Subtotal special charges on tax bill	2,465
3200 Total own purpose taxation	303,203

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

Levy Code

1

1

1

General

General

525						
ecember 31, 1999.						
Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	
2	3	4	5	7	8	
	CX	Commercial - Vacant Land	0	112,000	0.43639	
	CU	Commercial - Excess Land	0	11,725	0.43639	
	СТ	Commercial - Full Occupied	0	3,298,475	0.623414	
	FT	Farmland - Full Occupied	0	107,530,140	0.141685	

Usborne Tp

Municipality

	General		Commercial - Full Occupied	0	3,298,475	0.623414	20,563
	General		Farmland - Full Occupied	0	107,530,140		152,354
			Industrial - Excess Land	0			456
	General					0.43639	
	General	IT	Industrial - Full Occupied	0	1,381,725		8,614
	General	PT	Pipeline - Full Occupied	0		0.396718	607
1	General	RT	Residential/Farm - Full Occupied	0	48,881,665	0.56674	277,032
1	General	TT	Managed Forest - Full Occupied	0		0.141685	62
					,		
						ļ	

Taxes Levied

9

			Municipality				
ANALYSIS OF TAXATION - UPPER TIER PURPOSES			Usborne Tp				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				728
4000	•		Subtotal levied by tax rate				460,956
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				460,956

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Usborne Tp

2LT - SB 48

	Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	202,370	175,291	-	27,079	
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	111,294	93,607	-	17,687	-
Managed Forest		0.103500	45	37	-	8	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	313,709	268,935	-	44,774	-
Subtotal Commercial			50,123	40,792	-	9,331	-
Subtotal Industrial			24,520	19,956	-	4,564	-
Pipeline		0.006334	969	789	-	180	-
Other		-	-	-	-	-	
Supplementary Taxes			376	376	-	-	
Subtotal levied by tax rate			389,697	330,848	-	58,849	-
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	
			-	-	-	-	
Subtotal special charges on tax bills		E	-	-	-	-	-
Total school board purposes		Γ	389,697	330,848	-	58,849	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Usborne Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 5,015	-	13,549	2,698
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	14,730
Emergency measures	Cultured	6 -	-	-	-
	Subtotal	7 -	-	-	14,730
Transportation services					
Roadways		8 -	-	-	7,444
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	-	-
		12 -	-	470	-
Air Transportation		13 - 14 -	-		-
		15 -		470	- 7,444
Environmental services	Subtotal	-	-	470	7,444
Sanitary Sewer System		16 -		-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	11,160	8,523
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	11,160	8,523
Health Services					
Public Health Services		24 -	-	-	-
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					40,420
		37 - 38 -	-	-	19,430
Libraries Other Cultural		38 - 39 -	-	-	-
		40 -		-	- 19,430
Planning and Development	Jabiotai		-		17,430
Planning and Development		41 -	-	-	3,665
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 4,379	-	-	50
Tile Drainage and Shoreline Assistance		45 -	-	-	43,538
		46 -	-	-	-
	Subtotal	47 4,379	-	-	47,253
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 9,394	-	25,179	100,078

Usborne Tp

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	92,352	-	67,334	32,592	1,850	-	194,128
Protection to Persons and Property								
Fire	2		-	362	36,000	79,481	-	115,843
Police Conservation Authority	3		-	55,319	30,000	-	-	85,319
•	4	1 - 5 -	-	11,881 8,188	-	-	-	11,881 8,188
Protective inspection and control Emergency measures			-				-	
	Subtotal 7		-	75,750	66,000	79,481	-	221,231
				-,		., -		, -
Transportation services Roadways	\$	125,735	-	175,794	194,194	-	_	495,723
Winter Control	9		-	-	-	-	-	
Transit	10		-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	2,940	-	-	-	2,940
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	
	Subtotal 15	5 125,735	-	178,734	194,194	-	-	498,663
Environmental services			T	Т	T	Т		
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18	-	-	- 36,060	-	-	-	- 36,060
Garbage Disposal	20			17,531		-		18,323
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23		-	53,591	-	-	-	54,383
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	5	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29 Subtotal 30			-		-	-	
Social and Family Services	Subtotal St	-	-	-	-	-	-	-
General Assistance	31	ı -	-	-	-	-	-	-
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	-	-	21,314	1,298	22,642	-	45,254
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40		-	21,314	1,298	22,642	-	45,254
Planning and Development Planning and Development		.		2.742				0 = 10
Commercial and Industrial	41 42		-	2,740		-	-	2,740
Residential Development	42	-	-	-	-	-	-	
Agriculture and Reforestation	44			8,838			-	8,838
Tile Drainage and Shoreline Assistance	45	-	43,538	-	-	-	-	43,538
	46	-	-	-	-	-	-	-
	Subtotal 47		43,538	11,578	-	-	-	55,116
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50		-	-	-	-	-	-
	Total 51	218,879	43,538	408,301	294,084	103,973	-	1,068,775

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Usborne Tp

		1 \$
	1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	168,147
Subtotal	4	168,147
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	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	8,900
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	8,900
Grants and Loan Forgiveness Ontario	20	133,421
Canada	21	-
Other Municipalities	22	83,450
Subtotal Subtotal	23	216,871
Prepaid Special Charges	24	143,559
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	24	
Other	26 27	
Donations	28	-
	30	-
	31	-
Subtotal	32	143,559
Total Sources of Financing	33	537,477
Applications Own Expenditures		
Short Term Interest Costs	34	4,072
Other Subtotal	35	524,505
Transfer of Proceeds From Long Term Liabilities to:	36	528,577
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	8,900
Subtotal	40	8,900
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 537,477
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 40	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Usborne Tp

			Ontario Canada Grants Grants mu		Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,460	-	-	5,869
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services		ľ				
Roadways		8	-	-	59,201	225,939
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	•	-	•	-
		14	-	-	-	-
	Subtotal	15	-	-	59,201	225,939
Environmental services		ľ				- ,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	•		· ·	-
-	Subtotal	ŀ	-	-	-	-
Health Services	Subtotui	23				
Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 4 4 1	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	-	-	-	-
Other Cultural		39		-		-
	Subtotal	40	-	-	-	-
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development Agriculture and Reforestation		43 44	- 128,961		- 24,249	- 296,769
Tile Drainage and Shoreline Assistance		44 45	120,901	-	24,249	290,709
		45	-	-	<u> </u>	-
	Subtotal	47	128,961	-	24,249	296,769
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	133,421	-	83,450	528,577

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Usborne Tp

			1 \$
General Government		4	• -
Protection to Persons and Property		' 	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1		-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	_
Storm Sewer System	1		-
Waterworks System	1		_
Garbage Collection	-		-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2		-
Public Health Inspection and Control	2	6	-
Hospitals Ambulance Services	2	-	-
Cemeteries	2		
	2		-
	- Subtotal 3		-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3		-
Day Nurseries	3		-
	3		-
	Subtotal 3 9		-
Social Housing Recreation and Cultural Services	9		-
Parks and Recreation	3	7	-
Libraries	3		-
Other Cultural	3		-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4		-
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4		-
	4 Subtotal 4		131,40
Electricity	Subtotal 4		- 131,40
Gas	- 4		-
Telephone	- 5		-
	- Total 5		-

Municipality

ANALYSIS OF LONG TERM

F

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

		1 \$
		, ,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 131,4
: To Canada and agencies		2
: To other		3
	Subtotal	4 131,4
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario		6
:Schoolboards		7
:Other municipalities		8
Lans Ontonia Class Mater Associated antisement for de	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		10
Own sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15 131,4
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		16
Installment (serial) debentures		17 131,4
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in U.S. dollars		28
		\$
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
		<u></u> د
4 Actuarial balance of own cipling funds at year and		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- 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		40
Other (specify)		42
		43
		44
	Total	45

Municipality

ANALYSIS OF LONG TERM

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

Usborne Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
Water projects for this municipality only				46	ې	ې	\$
Water projects - for this municipality only							
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1999 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		
- special are rates and special charges					51	-	
- benefitting landowners					52	31,247	12,
- 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	31,247	12,
					L		
Line 78 includes:]		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	91 Ible from	- recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
			revenue fund interest	reserve principal	ble from	recovera unconsolida principal	ble from ted entities
	-	consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated principal 1 \$	revenue fund interest 2 5 10,502 8,400	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ 26,346	revenue fund interest 2 \$ 10,502	reserve principal 3 \$ -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6
2000 2001 2002 2003	62	consolidated principal 1 \$ 26,346 24,097	revenue fund interest 2 5 10,502 8,400	reserve principal 3 \$ - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ 26,346 24,097 16,011	revenue fund interest 2 5 10,502 8,400 6,473	reserve principal 3 \$ - - -	ible from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63	consolidated principal 1 \$ 26,346 24,097 16,011 15,042	revenue fund interest 2 5 10,502 8,400 6,473 5,192	reserve principal 3 \$ - - - - -	ible from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989	reserve principal 3 \$ - - - - - - - - -	uble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087	reserve principal 3 \$ - - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - -	reserve principal 3 5 - - - - - - - - - - - - -	Ible from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2003 2004 2005 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ \$
 8. Future principal and interest payments on EXISTING net debt 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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2001 2002 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 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 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 20wntown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003 2004 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 20wntown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003 2004 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ted entities interest 6 \$ \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 20wntown revitalization program Total ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 20wntown revitalization program Total ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2000 revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 26,346 24,097 16,011 15,042 16,246 33,665 - - -	revenue fund interest 2 5 10,502 8,400 6,473 5,192 3,989 6,087 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Usborne Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		460,229	728	460,957	-	-	-	-	-	-
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		4,039	-	4,039	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	464,268	728	464,996	460,957	-	4,039	-	464,996	-
Special purpose levies Water	12		_	_	-	_		_	-	_	
Transit	13	-	-		-	-	-	-	-	-	
Sewer	14		-		<u>-</u>	-	-		-	<u> </u>	-
Library	15		_	-	-	-		-	-	-	_
-	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	464,268	728	464,996	460,957	-	4,039	-	464,996	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Usborne Tp

9LT

		Balance at beginning of year 1	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
			2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	330,731	376	-	331,107	331,107	-	-	331,107	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	58,590	-	-	58,590	58,590	-	-	58,590	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	389,321	376	-	389,697	389,697	-	-	389,697	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Usborne Tp

10

			1
		_	\$
Balance at the beginning o Revenues	f the year	1	275,967
Contributions from rever	nue fund	2	125,937
Contributions from capit		3	-
Development Charges Ac		67	
Lot levies and subdivider		60	-
Recreational land (the P		61	-
Investment income - from	n own runas other	5 6	- 1,754
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	127,691
Expenditures			
Transferred to capital fu	Ind	14	-
Transferred to revenue f	und	15	1,215
Charges for long term lia	abilities - principal and interest	16	-
		63	-
		20	-
	Total expenditure	21 22	-
		<u></u>	1,215
Balance at the end of the y	rear for:		
Reserves		23	325,732
Reserve Funds		24	76,712
	Total	25	402,444
Analysed as follows: Reserves and discretionary	reserve funds		
Working funds		26	178,145
Contingencies		27	-
	ency funds for renewals, etc		
- sewer		28	-
- water Replacement of equipme	sat	29 30	· ·
Sick leave	nit	31	
Insurance		32	1,000
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	-
-	roads	35	31,054
-	sanitary and storm sewers	36	-
-	parks and recreation	64	-
	library	65	-
	other cultural	66	-
	water	38	-
	transit housing	39 40	-
	industrial development	41	
	other and unspecified	42	100,587
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	45,628
		53	16,000
		54	30,000
Obligatory reserve funds: Development Charges Ac	t	68	-
Lot levies and subdivider		44	-
Recreational land (the P		46	30
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati	ion	48	-
		55	-
		56	-
		57	-
	Total	58	402,444

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Usborne Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	285,592	35
Accounts receivable				
Canada		2	2,837	
Ontario		3	4,407	
Region or county		4	82	
Other municipalities		5	72,958	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	90,037	business taxes
Taxes receivable				
Current year's levies		9	45,547	
Previous year's levies		10	8,746	-
Prior year's levies		11	2,092	-
Penalties and interest		12	3,990	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,664	portion of line 20
Capital outlay to be recovered in future years		19	131,407	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	665,359	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Usborne Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ľ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	67,808	
Other		32	10,981	
Other current liabilities		33	153	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	131,407	
- 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	402,444	
Accumulated net revenue (deficit)				
General revenue		42	52,577	
Special charges and special areas (specify)				
		43	- 11	
-		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations Libraries		ŀ		
Cemetaries		49 50	-	
		50 51	-	
Recreation, community centres and arenas		51 52	-	
		52 53		
		ŀ	-	
		54 55	-	
 Desien er sountu		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	665,359	

Municipality

STATISTICAL DATA

-	• •	•						•••	•
For	th	ie	year	eı	nded	Dece	ember	31	, 1999.

Usborne Tp

4. Number of continuous full time conclusion and December 24					1
1. Number of continuous full time employees as at December 31 Administration					
				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	164,901	476
Employee benefits			15	26,488	17
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,111,286
Previous years' tax				17	29,883
Penalties and interest				18	6,060
			Subtotal	19	1,147,229
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	170
- recoverable from upper tier				90	260
- recoverable from school boards				91	34
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 94	-
- other				2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	1,147,693
Amounts added to the tax roll for collection purposes only				30	10,749
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				51	
					1
4. Tax due dates for 1999 (lower tier municipalities only)				I	
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	19,990,31
Due date of last installment (YYYYMMDD)				33	19,990,615
Final billings: Number of installments				34	10,000,000
Due date of first installment (YYYYMMDD)				35	19,990,930
Due date of last installment (YYYYMMDD)				36	19,991,11
Supplementany taxes lovied with 2000 due date				37	\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
				-	-
in 2003		61 -	-	-	
		61 - 62 -	-	-	-
in 2003	Total				

oality

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-										

• • • • • • • •		
For the year er	nded December 31, 1999	

Usborne Tp

loans outstanding

balance of fund

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ې 815	815
6. Ontario nome kenewal rian n'ust fund at year enu				02	610	615
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
-		42 43	-	· ·	-	· .
		43 64	-			
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	4	44	-			
In other municipalities (specify municipality)						
	4	45	-	-	-	-
	4	46	-		-	-
		47	-	-	-	-
		48	-	-	-	-
	6	65			-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-		-	
		-				
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	ž	*	70	
	5	53	-	-	-	-
		54	-	-	-	-
	5	55	-	-	-	-
	5	56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
		Γ	1	2	4	3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	117,800	-	-	117,800
Approved in 1999		68	8,900	-	-	8,900
Financed in 1999		69 70	8,900	-	-	8,900
No long term financing necessary Approved but not financed as at December 31, 1999		70	- 117,800	•	-	- 117,800
Applications submitted but not approved as at December 31, 1999		72	-	-	-	-
	,					
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1		2	3	4	5
	1 \$		2 \$	3 \$	4 \$	5 \$
	1	97	2	3	4	5
	1 \$	07	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$	97	2 \$	3 \$	4 \$ -	5 \$ -
13. Municipal procurement this year	1 \$	17	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year Total construction contracts awarded	1 \$	17	2 \$	3 \$	4 \$ -	5 \$ 2
	1 \$	97	2 \$	3 \$ -	4 5 - 1	5 5 - - 2 5

ANALYSIS OF USER FEES

Municipality

Usborne Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3	4	5
				\$	\$	\$	
		1					
		2		20	20	10,954	0
		3		2	25	8,523	
		4				19,430	
		5					
		6		35	50	7,444	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16 17					
		17					
		19					
		20					
	Subtotal	20				46,351	
All other user fees		22				53,727	
	Total	23				100,078	