

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15012

MUNICIPALITY OF: Cavan-Millbrook-North Monaghan Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Cavan-Millbrook-North Monaghan Tp

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For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,609,556	1,832,898	2,553,563	2,223,095
Direct water billings on ratepayers -- own municipality	2	69,150	-		69,150
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	211,994	-		211,994
-- other municipalities	5	-	-		-
Subtotal	6	6,890,700	1,832,898	2,553,563	2,504,239
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,263	489	-	2,774
Ontario					
The Municipal Tax Assistance Act	9	12,340	5,598		6,742
The Municipal Act, section 157	10	29,250	12,658		16,592
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,071	723	150	3,198
Liquor Control Board of Ontario	14	2,748	1,035	-	1,713
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,242	194	-	1,048
Subtotal	18	52,914	20,697	150	32,067
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	682,000			682,000
Special Transition Assistance	63	85,000			85,000
Special Circumstances Fund	64	99,942			99,942
Municipal Restructuring Fund	65	120,124			120,124
.....	61	-			-
Subtotal	69	987,066			987,066
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	61,101			61,101
Canada specific grants	30	23,525			23,525
Other municipalities - grants and fees	31	8,239			8,239
Fees and service charges	32	239,695			239,695
Subtotal	33	332,560			332,560
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,144	-	-	78,144
Rents, concessions and franchises	36	77,957			77,957
Fines	37	300			300
Penalties and interest on taxes	38	140,259			140,259
Investment income - from own funds	39	-			-
- other	40	83,615			83,615
Donations	70	12,096			12,096
Sales of publications, equipment, etc	42	996			996
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,304			36,304
Contributions from non-consolidated entities	45	-			-
--	46	47,000			47,000
--	47	25,000			25,000
--	48	-			-
Subtotal	50	501,671	-	-	501,671
TOTAL REVENUE	51	8,764,911	1,853,595	2,553,713	4,357,603

ANALYSIS OF TAXATION - OWN PURPOSES

Cavan-Millbrook-North Monaghan Tp

2LT - OP

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For the year ended December 31, 1998.

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
1	General	CT	Commercial - Full Occupied	0	27,550,137	0.4201	115,738
1	General	CU	Commercial - Excess Land	0	2,325,876	0.29407	6,840
1	General	CX	Commercial - Vacant Land	0	970,500	0.29407	2,854
1	General	FT	Farmland - Full Occupied	0	38,478,480	0.095599	36,785
1	General	IT	Industrial - Full Occupied	0	3,939,150	0.590114	23,245
1	General	IX	Industrial - Vacant Land	0	751,985	0.383574	2,884
1	General	IU	Industrial - Excess Land	0	681,595	0.383574	2,614
1	General	MT	Multi-Residential - Full Occupied	0	2,153,000	0.680741	14,656
1	General	PT	Pipeline - Full Occupied	0	3,035,000	0.358917	10,893
1	General	RT	Residential/Farm - Full Occupied	0	362,994,441	0.382396	1,388,076
1	General	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	301,700	0.133839	404
1	General	TT	Managed Forest - Full Occupied	0	874,688	0.095599	836
7	fire area	CT	Commercial - Full Occupied	0	4,704,582	0.11822	5,562
7	fire area	CU	Commercial - Excess Land	0	520,141	0.082754	430
7	fire area	CX	Commercial - Vacant Land	0	629,500	0.082754	521
7	fire area	CU	Commercial - Excess Land	0	1,136,285	0.082754	940
7	fire area	CT	Commercial - Full Occupied	0	16,546,905	0.11822	19,562
7	fire area	CX	Commercial - Vacant Land	0	629,500	0.013524	85
7	fire area	CU	Commercial - Excess Land	0	1,136,285	0.013524	154
7	fire area	CT	Commercial - Full Occupied	0	16,546,905	0.01932	3,197
7	fire area	CX	Commercial - Vacant Land	0	341,000	0.082754	282
7	fire area	FT	Farmland - Full Occupied	0	11,200	0.026903	3
7	fire area	FT	Farmland - Full Occupied	0	3,966,975	0.004397	174
7	fire area	FT	Farmland - Full Occupied	0	3,966,975	0.026903	1,067
7	fire area	IT	Industrial - Full Occupied	0	57,440	0.166064	95
7	fire area	IU	Industrial - Excess Land	0	623,095	0.01764	110
7	fire area	IX	Industrial - Vacant Land	0	343,500	0.01764	61
7	fire area	IX	Industrial - Vacant Land	0	343,500	0.107941	371
7	fire area	IU	Industrial - Excess Land	0	623,095	0.107941	673
7	fire area	IT	Industrial - Full Occupied	0	1,171,175	0.166064	1,945
7	fire area	IT	Industrial - Full Occupied	0	1,171,175	0.027139	318
7	fire area	MT	Multi-Residential - Full Occupied	0	2,153,000	0.191567	4,124
7	fire area	PT	Pipeline - Full Occupied	0	164,000	0.101003	166
7	fire area	PT	Pipeline - Full Occupied	0	654,000	0.101003	661
7	fire area	PT	Pipeline - Full Occupied	0	654,000	0.016506	108
7	fire area	RT	Residential/Farm - Full Occupied	0	47,253,317	0.10761	50,849
7	fire area	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	301,700	0.037663	114
7	fire area	RT	Residential/Farm - Full Occupied	0	60,806,793	0.017586	10,693
7	fire area	RT	Residential/Farm - Full Occupied	0	60,806,793	0.10761	65,434
7	fire area	TT	Managed Forest - Full Occupied	0	216,000	0.004397	9
7	fire area	TT	Managed Forest - Full Occupied	0	216,000	0.026903	58
14	garbage collection	CT	Commercial - Full Occupied	0	6,298,650	0.012765	804
14	garbage collection	CU	Commercial - Excess Land	0	669,450	0.008935	60
14	garbage collection	CU	Commercial - Excess Land	0	669,450	0	-
14	garbage collection	CT	Commercial - Full Occupied	0	6,298,650	0	-
14	garbage collection	CX	Commercial - Vacant Land	0	629,500	0	-
14	garbage collection	CU	Commercial - Excess Land	0	1,136,285	0	-
14	garbage collection	CT	Commercial - Full Occupied	0	16,546,905	0	-
14	garbage collection	CX	Commercial - Vacant Land	0	341,000	0.053375	182
14	garbage collection	CU	Commercial - Excess Land	0	520,141	0.053375	278
14	garbage collection	CT	Commercial - Full Occupied	0	3,717,324	0.076251	2,834
14	garbage collection	FT	Farmland - Full Occupied	0	34,500,305	0.002905	1,002
14	garbage collection	FT	Farmland - Full Occupied	0	11,200	0.017352	2
14	garbage collection	FT	Farmland - Full Occupied	0	3,966,975	0	-
14	garbage collection	FT	Farmland - Full Occupied	0	34,500,305	0	-
14	garbage collection	IT	Industrial - Full Occupied	0	2,710,535	0.01793	486
14	garbage collection	IT	Industrial - Full Occupied	0	57,440	0.107109	62
14	garbage collection	IU	Industrial - Excess Land	0	58,500	0.011655	7
14	garbage collection	IX	Industrial - Vacant Land	0	408,485	0.011655	48
14	garbage collection	IX	Industrial - Vacant Land	0	408,485	0	-
14	garbage collection	IU	Industrial - Excess Land	0	58,500	0	-
14	garbage collection	IT	Industrial - Full Occupied	0	2,710,535	0	-
14	garbage collection	IX	Industrial - Vacant Land	0	343,500	0	-
14	garbage collection	IU	Industrial - Excess Land	0	623,095	0	-
14	garbage collection	IT	Industrial - Full Occupied	0	1,171,175	0	-
14	garbage collection	MT	Multi-Residential - Full Occupied	0	2,153,000	0.123558	2,660
14	garbage collection	PT	Pipeline - Full Occupied	0	2,217,000	0.010906	242
14	garbage collection	PT	Pipeline - Full Occupied	0	654,000	0	-
14	garbage collection	PT	Pipeline - Full Occupied	0	2,217,000	0	-
14	garbage collection	PT	Pipeline - Full Occupied	0	164,000	0.065145	107
14	garbage collection	RT	Residential/Farm - Full Occupied	0	254,934,331	0.011619	29,621
14	garbage collection	RT	Residential/Farm - Full Occupied	0	47,253,317	0.069407	32,797
14	garbage collection	RT	Residential/Farm - Full Occupied	0	254,934,331	0	-
14	garbage collection	RT	Residential/Farm - Full Occupied	0	60,806,793	0	-
14	garbage collection	R1	Residential/Farm - Farm. Awaiting Devel. - Ph I	0	301,700	0.024292	73
14	garbage collection	TT	Managed Forest - Full Occupied	0	658,688	0.002905	19
14	garbage collection	TT	Managed Forest - Full Occupied	0	658,688	0	-
14	garbage collection	TT	Managed Forest - Full Occupied	0	216,000	0	-
17	libraries	CT	Commercial - Full Occupied	0	4,704,582	0.099194	4,667

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Cavan-Millbrook-North Monaghan Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,669,774	1,527,770	9,639	131,291	1,074
- farmland pending development -	0.460000	486	486	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	17,631	17,631	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	44,250	42,776	138	1,336	-
Managed Forest	0.115000	1,006	872	-	134	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,733,147	1,589,535	9,777	132,761	1,074
Subtotal Commercial		608,726	486,792	-	121,934	-
Subtotal Industrial		132,194	105,714	-	26,480	-
Pipeline	1.743100	52,903	42,306	-	10,597	-
Other	-	-	-	-	-	-
Supplementary Taxes		26,593	23,445	-	3,148	-
Subtotal levied by tax rate		2,553,563	2,247,792	9,777	294,920	1,074
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,553,563	2,247,792	9,777	294,920	1,074

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Cavan-Millbrook-North Monaghan Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,901
Protection to Persons and Property					
Fire	2	-	-	-	24,408
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,564	-	2,181	-
Emergency measures	6	3,810	-	-	-
Subtotal	7	7,374	-	2,181	24,408
Transportation services					
Roadways	8	28,525	-	3,058	10,999
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	28,525	-	3,058	10,999
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,562
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	3,000	1,194
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	3,000	11,756
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	1,637	-	-	3,207
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,637	-	-	3,207
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,000	5,500	-	155,715
Libraries	38	21,565	15,773	-	2,649
Other Cultural	39	-	2,252	-	-
Subtotal	40	23,565	23,525	-	158,364
Planning and Development					
Planning and Development	41	-	-	-	9,650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,410
--	46	-	-	-	-
Subtotal	47	-	-	-	14,060
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	61,101	23,525	8,239	239,695

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Cavan-Millbrook-North Monaghan Tp

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For the year ended December 31, 1998.

		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	317,106	-	229,079	188,260	12,830	-	747,275
Protection to Persons and Property								
Fire	2	124,813	-	63,873	127,477	12,240	-	328,403
Police	3	-	-	687,503	-	-	-	687,503
Conservation Authority	4	-	-	-	-	22,375	-	22,375
Protective inspection and control	5	36,670	-	58,877	-	3,764	-	99,311
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	161,483	-	810,253	127,477	38,379	-	1,137,592
Transportation services								
Roadways	8	254,063	15,032	670,911	370,684	-	-	1,310,690
Winter Control	9	38,086	-	76,731	-	-	-	114,817
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,027	-	-	-	17,027
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	292,149	15,032	764,669	370,684	-	-	1,442,534
Environmental services								
Sanitary Sewer System	16	-	25,000	163,478	-	-	-	188,478
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	100,034	49,249	-	-	149,283
Garbage Collection	19	-	-	41,702	-	-	-	41,702
Garbage Disposal	20	29,766	-	161,978	17,000	-	-	208,744
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,766	25,000	467,192	66,249	-	-	588,207
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	175,570	-	122,665	144,517	-	-	442,752
Libraries	38	55,061	-	33,216	18,981	2,809	-	110,067
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	230,631	-	155,881	163,498	2,809	-	552,819
Planning and Development								
Planning and Development	41	-	-	66,982	-	-	-	66,982
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,410	-	-	-	-	4,410
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,410	66,982	-	-	-	71,392
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,031,135	44,442	2,494,056	916,168	54,018	-	4,539,819

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

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		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	20,655
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	246,351
Reserves and Reserve Funds	3	304,389
Subtotal	4	550,740
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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	24,111
Canada	21	24,111
Other Municipalities	22	-
Subtotal	23	48,222
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	598,962
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	598,962
Subtotal	36	598,962
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	598,962
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	20,655
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	20,655
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	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	20,655
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Cavan-Millbrook-North Monaghan Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,422
Protection to Persons and Property					
Fire	2	-	-	-	81,977
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	81,977
Transportation services					
Roadways	8	24,111	24,111	-	463,612
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	24,111	24,111	-	463,612
Environmental services					
Sanitary Sewer System	16	-	-	-	-
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	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	30,970
Libraries	38	-	-	-	10,981
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	41,951
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,111	24,111	-	598,962

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cavan-Millbrook-North Monaghan Tp

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For the year ended December 31, 1998.

		1 \$
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	8	-
Winter Control	9	50,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	50,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	99,788
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	99,788
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance 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	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	10,501
Subtotal	47	-
Electricity	48	10,501
Gas	49	-
Telephone	50	-
Total	51	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

		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	10,501
: To Canada and agencies	2	-
: To other	3	149,788
Subtotal	4	160,289
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	160,289
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	50,000
Long term bank loans	18	110,289
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		
- par value of this amount in U.S. dollars	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 _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
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 Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cavan-Millbrook-North Monaghan Tp

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For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	-	-
Sewer projects - for this municipality only				48	-	-
- share of integrated projects				49	-	-

7. 1998 Debt Charges				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund							
- general tax rates				50	10,000	5,032	
- special are rates and special charges				51	-	-	
- benefiting landowners				52	18,067	6,933	
- user rates (consolidated entities)				53	3,306	1,104	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
			Total	78	31,373	13,069	
Line 78 includes:							
Financing of one-time real estate purchase				90	-	-	
Other lump sum (balloon) repayments of long term debt				91	-	-	

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	33,363	11,119	-	-	-	-
2000	61	35,970	8,459	-	-	-	-
2001	62	37,594	5,589	-	-	-	-
2002	63	37,032	2,608	-	-	-	-
2003	64	16,330	421	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	160,289	28,196	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt				1	
				\$	
1999				72	-
2000				73	-
2001				74	-
2002				75	-
2003				76	-
			Total	77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:				principal		interest	
				1	2		
				\$	\$		
Repayment of Provincial Special Assistance				92	-	-	
Other long term debt refinanced				93	-	-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,822,281	10,617	1,832,898	-	-	-	-	-	-
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		20,697	-	20,697	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,842,978	10,617	1,853,595	1,832,898	-	20,697	-	1,853,595	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
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	-	1,842,978	10,617	1,853,595	1,832,898	-	20,697	-	1,853,595	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	2,224,497	23,445	-	2,247,942	2,247,792	150	-	2,247,942	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	9,777	-	-	9,777	9,777	-	-	9,777	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	291,772	3,148	-	294,920	294,920	-	-	294,920	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,074	-	-	1,074	1,074	-	-	1,074	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,527,120	26,593	-	2,553,713	2,553,563	150	-	2,553,713	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cavan-Millbrook-North Monaghan Tp

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,833,143
Revenues		
Contributions from revenue fund	2	669,817
Contributions from capital fund	3	-
Development Charges Act	67	62,151
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,366
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	741,334
Expenditures		
Transferred to capital fund	14	304,389
Transferred to revenue fund	15	36,304
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	340,693
Balance at the end of the year for:		
Reserves	23	1,743,459
Reserve Funds	24	490,325
Total	25	2,233,784
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	715,955
Contingencies	27	21,395
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	384,498
- sanitary and storm sewers	36	50,071
- parks and recreation	64	205,841
- library	65	63,192
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	411,903
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	146,838
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	177,711
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	56,380
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	2,233,784

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,399,376	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	51,133	
Ontario	3	12,641	
Region or county	4	348	
Other municipalities	5	7,809	
School Boards	6	16,586	portion of taxes
Waterworks	7	7,273	receivable for
Other (including unorganized areas)	8	22,095	business taxes
Taxes receivable			
Current year's levies	9	756,201	
Previous year's levies	10	276,233	7,769
Prior year's levies	11	118,483	6,748
Penalties and interest	12	125,902	4,435
Less allowance for uncollectables (negative)	13	- 7,450	- 7,450
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,808	portion of line 20
Capital outlay to be recovered in future years	19	160,289	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	2,954,727	

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	6,717				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	10,851				
Trade accounts payable	31	307,083				
Other	32	184,905				
Other current liabilities	33	10,974				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	50,000				
- special area rates and special charges	35	99,788				
- benefitting landowners	36	10,501				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,233,784				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	19,469				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	20,655				
Total	59	2,954,727				

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	1
Non-line Department Support Staff	2	6
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	2
Libraries	11	-
Planning	12	-
Total	13	16

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		529,791	299,818
Employee benefits		119,200	86,000

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,783,594
Previous years' tax	17	585,681
Penalties and interest	18	107,584
Subtotal	19	6,476,859
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	22,214
- recoverable from upper tier	90	16,778
- recoverable from school boards	91	30,769
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	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		
- 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	-
Total reductions	29	6,546,620
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 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,331
Due date of last installment (YYYYMMDD)	33	19,980,529
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,930
Due date of last installment (YYYYMMDD)	36	19,981,130
		\$
Supplementary taxes levied with 1999 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	503	62,100	7,050	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	502	130,800	81,194	
In other municipalities (specify municipality)						
..		45	-	-	-	
..		46	-	-	-	
..		47	-	-	-	
..		48	-	-	-	
..		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						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
..		53	-	-	-	
..		54	-	-	-	
..		55	-	-	-	
..		56	-	-	-	
..		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1997		67	-	-	-	
Approved in 1998		68	-	-	-	
Financed in 1998		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1998		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,550,000	4,600,000	4,650,000	4,700,000	4,750,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	

ANALYSIS OF USER FEES

Municipality

Cavan-Millbrook-North Monaghan Tp

For the year ended December 31, 1998.

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
	2	1 Hour	300	900	24,383	0
	37	2 Hour	60	108	154,465	0
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	20				
		21			178,848	
All other user fees		22			60,847	
	Total	23			239,695	

1998 FINANCIAL INFORMATION RETURN

Municipality

Cavan-Millbrook-North Monaghan Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#) 1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	2							
Properties increasing:								
No. of properties affected within class	(#) 3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#) 13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)	14							
Properties increasing:								
No. of properties affected within class	(#) 15	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
Properties decreasing:								
No. of properties affected within class	(#) 20	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	
No. of years of the program	(#) 25	-	-	-	-	-	-	
Total no. of properties in class	(#) 26	-	-	-	-	-	-	
No. of properties affected within class	(#) 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	-	-	-	-	-	-	
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	
- per cent value	(%)	-	-	-	-	-	-	
Assessment value to qualify:								
- minimum	(\$)	-	-	-	-	-	-	
- maximum	(\$)	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 33	-	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#) 34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 38	-	-	-	-	-	-	-
Budgetary levy change	(%) 39	-	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#) 40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%) 44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	-	-	-	-	-	-	-