MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

- - - -

Ear Falls Tp

1

		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	1,624,605	-	472,298	1,152,307
Direct water billings on ratepayers own municipality	2	200,328	-		200,328
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	145,462	-		145,462
other municipalities	5	-	-		-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	1,970,395	-	472,298	1,498,097
Canada	7	2,730		1,070	1,660
Canada Enterprises	8	559	-	219	340
Ontario The Municipal Tax Assistance Act	9	9,411		217	9,411
The Municipal Act, section 157	10	-	-	-	
Other	11	-	-	_	
Ontario Enterprises Ontario Housing Corporation	12	62,994	<u>-</u>	9,885	53,109
Ontario Hydro	13	92,851	-	29,479	63,372
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	74,364	-	18,808	55,556
Municipal enterprises	16	713	-	279	434
Other municipalities and enterprises	17	-		-	-
Subtotal	18	243,622	-	59,740	183,882
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,005,000		_	1,005,000
Special Transition Assistance	63	125,000		_	125,000
Special Circumstances Fund	64	43,242			43,242
Municipal Restructuring Fund	65				-
	61	- 4 472 2 42		_	- 4.72.046
Subtotal	69	1,173,242			1,173,242
REVENUES FOR SPECIFIC FUNCTIONS	20	404 224			404.224
Ontario specific grants	29 30	491,231 17,728		-	491,231
Canada specific grants Other municipalities - grants and fees	31	17,720		_	17,720
Fees and service charges	32	255,088		-	255,088
Subtotal	33	764,047		_	764,047
OTHER REVENUES	<u> </u>	- ,-			- ,-
Trailer revenue and licences	34	33,074			33,074
Licences and permits	35	9,183	-	-	9,183
Rents, concessions and franchises	36	-			-
Fines	37	1,024			1,024
Penalties and interest on taxes	38	51,662			51,662
Investment income - from own funds	39	4,829		_	4,829
- other	40	935		_	93!
Donations	70	-			-
Sales of publications, equipment, etc	42	24,112		_	24,112
Contributions from capital fund	43	-		_	-
Contributions from reserves and reserve funds	44	18,230			18,230
Contributions from non-consolidated entities	45 46				-
	47	1,122		_	1,122
	48	-,		_	
Subtotal	50	144,171	-	-	144,171
TOTAL REVENUE	51	4,295,477	_	532,038	3,763,439

ANALYSIS OF TAXATION - OWN PURPOSES

Ear Falls Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
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
	General		Commercial - Full Occupied	0	3,687,140	3.906782	144,049
	General		Commercial - Full Occupied Commercial - Excess Land	0	599,090	2.734747	16,384
	General		Commercial - Vacant Land	0	442,200	2.734747	12,093
	General		Farmland - Full Occupied	0	207,500	0.576222	1,196
	General		Industrial - Full Occupied	0	2,962,119	7.634243	226,135
	General		Industrial - Excess Land	0	28,231	4.962258	1,401
	General		Multi-Residential - Full Occupied	0	140,000	3.801679	5,322
	General		Pipeline - Full Occupied	0	1,373,000	5.265512	72,295
1	General		Residential/Farm - Full Occupied	0	21,237,350	2.304886	489,497
				-			
	<u> </u>						
<u> </u>							

ANALYSIS OF TAXATION - OWN PURPOSES

Ear Falls Tp

Municipality

2LT - OP

1,152,307

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
2200			T-t-llt				422.000
3300			Total supplementary taxes Subtotal levied by tax rate				132,899
4000			Subtotal levied by tax rate				1,101,271
2200	Local Improvements						
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
2600 2700	Minimum tax (differential only)						
	Municipal drainage charges						E4 02/
	Waste management collection charges						51,036
2900	Business improvement area Railway rights-of-way						
3400							
3500	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				51,036
3100			Saprotat special charges ou ray pill				31,030

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Ear Falls Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	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		0.460000	97,692	94,902	636	2,154	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	644	644	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	239	239	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	98,575	95,785	636	2,154	-
		_		1			
Subtotal Commercial			108,989	98,995	-	9,994	-
Subtotal Industrial			137,717	125,088	-	12,629	-
Pipeline		0.033943	46,604	42,330	-	4,274	-
Other		-	-	-	-	-	-
Supplementary Taxes			80,413	80,413	-	-	-
Subtotal levied by tax rate			472,298	442,611	636	29,051	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	470 aaa T	40.41.1	ا ا	20.6=.	
Total school board purposes		<u></u>	472,298	442,611	636	29,051	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
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	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ear Falls Tp	
	Lai i alis i p	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,890	-	-	12,360
Protection to Persons and Property Fire		,	840	_	_	465
Police		3	- 640		-	400
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	840		-	465
Transportation services						
Roadways		8	-	-	-	5,449
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	144,900	-	-	4,989
		14	-	-	-	-
Environmental services	Subtotal	15	144,900	-	-	10,438
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	650
Garbage Collection		19	-	-	-	6,357
Garbage Disposal		20	-	-	-	12,374
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	19,381
Health Services Public Health Services		2.4	47 44 4			42,616
Public Health Inspection and Control		24 25	47,464	<u> </u>		42,010
Hospitals		26	_		_	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	1,170
		29	-	-	-	-
	Subtotal	30	47,464	-	-	43,786
Social and Family Services						
General Assistance		31	146,962	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33 34	77 000		-	- 20.449
Day Nurseries		35	77,909 52,674	-	-	30,668
	Subtotal	36	277,545	-	-	36,848
	222334	- " -	277,515			30,0 .0
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation				2 200		400.470
		37 38	4,171	2,380	-	122,172
Libraries Other Cultural		38	5,308 4,673	15,348		4,448
Other Cultural	Subtotal	40	14,152	17,728		126,999
Planning and Development	222334		,	.,,,,,		
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	255	-	-	4,811
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46	3,185	-	-	- 4.044
Floatricity	Subtotal	47	3,440	-	-	4,811
Electricity Gas		48 49		•		•
uas Telephone		50	-	· ·		-
	Total	51	491,231	17,728	-	255,088
			,20.	,.20		

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Ear Falls Tp

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	240,995	4,071	249,126	108,955	32,263	- 9,005	626,405
Protection to Persons and Property									
Fire		2	14,374	6,073	57,192	17,954	-	755	96,348
Police		3	-	-	-	-	713,704	-	713,704
Conservation Authority		4	-	-	- (100	-	-	-	- 400
Protective inspection and control Emergency measures		6	- 711	-	6,198 1,251	-	-	-	6,198 1,962
Emergency measures	Subtotal	7	15,085	6,073	64,641	17,954	713,704	755	818,212
	Justotu	·	13,003	0,075	0.,0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.5,70.	755	0.0,2.2
Transportation services Roadways		8	50,560		69,121	17 224		22 724	102 292
Winter Control		9	11,637	-	4,081	17,326		- 33,724 11,140	103,283 26,858
Transit		10	- 11,037	_	-,001	-	-	-	- 20,030
Parking		11		-	-	-	-	-	
Street Lighting		12	-	-	14,956	-	-	-	14,956
Air Transportation		13	1,885	-	5,452	215,900	-	1,141	224,378
		14	-	-	-	-	-	-	-
	Subtotal	15	64,082	-	93,610	233,226		- 21,443	369,475
Environmental services									
Sanitary Sewer System		16	1,788	-	156,571	14,635	-	1,278	174,272
Storm Sewer System		17	- 4 054	-	- 220 552	- 04 440	-	- 4 (02	- 244 5/7
Waterworks System		18	1,854 30,266	-	220,552 21,359	84,468	11 012	4,693 109	311,567 63,647
Garbage Collection Garbage Disposal		20	8,631	-	1,021	15,034	11,913	7,413	32,099
Pollution Control		21	- 0,031	_	- 1,021	13,034	_		52,077
		22	-	-	-	-	-	-	-
	Subtotal	23	42,539	-	399,503	114,137	11,913	13,493	581,585
Health Services									
Public Health Services		24	18,291	-	75,939	1,061	71,680	813	167,784
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	1,658	-	-	-	1,658
Ambulance Services		27	- 4 525	-	-	-	46,864	-	46,864
Cemeteries		28	1,535	-	101	-	•	1,068	2,704
		30	19,826	-	77,698	1,061	118,544	1,881	219,010
Social and Family Services	Jubiotai	_	17,020	_	77,070	1,001	110,544	1,001	217,010
General Assistance		31	28,030	-	4,208	-	227,052	5,855	265,145
Assistance to Aged Persons		32	-	-	-	-	23,077	-	23,077
Assistance to Children		33	-	-	-	-	361	-	361
Day Nurseries		34	96,824	-	28,313	5,765		- 3,945	126,957
		35	46,266	-	16,596	-	-	9,656	72,518
	Subtotal	36	171,120	-	49,117	5,765	250,490	11,566	488,058
Social Housing							46 803		44, 903
Social Housing		90	-	-	-	-	46,803	-	46,803
Recreation and Cultural Services									
Parks and Recreation		37	125,690	9,232	133,907	101,787	13,313	843	384,772
Libraries		38	60,537	-	20,384	22,388	-	244	103,553
Other Cultural		39	9,706	-	4,888	864	-	-	15,458
Diagram and Day 1	Subtotal	40	195,933	9,232	159,179	125,039	13,313	1,087	503,783
Planning and Development Planning and Development		41	-	_	27,264	_	_	_	27,264
Commercial and Industrial		42	8,775	2,780	16,613	-	20,000	47	48,215
Residential Development		43	1,303	-	11,401	-	-	1,619	14,323
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	3,141	-	-	-	-	-	3,141
	Subtotal	47	13,219	2,780	55,278	-	20,000	1,666	92,943
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	762,799	22,156	1,148,152	606,137	1,207,030	-	3,746,274

Municipality

Ear Falls Tp

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)	
Unfinanced capital outlay (Unexpended capital financing)	
Unfinanced capital outlay (Unexpended capital financing)	1 \$
Unfinanced capital outlay (Unexpended capital financing)	,
Unfinanced capital outlay (Unexpended capital financing)	
at the beginning of the year	
	-
Source of Financing Contributions from Own Funds	
Revenue Fund 2	110,052
Reserves and Reserve Funds	104,253
Subtotal 4	214,305
Long Term Liabilities Incurred	
Central Mortgage and Housing Corporation 5	-
Ontario Financing Authority 7	-
Commercial Area Improvement Program Other Optical Liquida Program	-
Other Ontario Housing Programs Ontario Clean Water Agency 10	· ·
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs 12	-
Serial Debentures 13	
Sinking Fund Debentures 14	<u> </u>
Long Term Bank Loans 15	-
Long Term Reserve Fund Loans 16	-
	-
Subtotal * 18	-
Grants and Loan Forgiveness	
Ontario 20	40,727
Canada 21	36,878
Other Municipalities 22	-
Subtotal 23	77,605
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	6,487
30	-
31	-
Subtotal 32	6,487
Total Sources of Financing 33	298,397
Applications	
Own Expenditures Short Term Interest Costs 34	_
Other 35	298,397
Subtotal 36	298,397
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	-
Total Applications 42	298,397
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)	-
Unapplied Capital Receipts (Negative) To be Recovered From:	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities 44 45	
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 44 45 46	-
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) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-
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 - Transfers From Reserves and Reserve Funds	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

лпстранту		
	Ear Falls Tp	

For the year ended December 31, 1998.

		-		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		l	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	23,955
Protection to Persons and Property						
Fire		2	-	-	-	6,746
Police Conservation Authority		3 4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,746
Transportation services						
Roadways Winter Control		8	-	-	-	31,11
		9 10	-	-	-	-
Transit Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	31,111
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	36,878	36,878	-	155,487
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	36,878	36,878	-	155,487
Health Services Public Health Services		2.4				20.479
Public Health Inspection and Control		24 25	-	-	-	30,168
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	30,168
Social and Family Services General Assistance		31				
Assistance to Aged Persons		32	-	-	-	-
Assistance to Aged 1 eraons Assistance to Children		33	_	-		_
Day Nurseries		34	3,849	-	-	9,614
		35	-	-	-	-
	Subtotal	36	3,849	-	-	9,614
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	20,387
Libraries		38	-	-	-	17,020
Other Cultural		39	-	-	-	1,214
	Subtotal	40	-	-	-	38,621
Planning and Development						
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	2,695
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	-	-	-	-	2,695
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	•	-
	Total	51	40,727	36,878	-	298,397

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ear Falls Tp

		1 \$
General Government	₁ Γ	
Protection to Persons and Property	1	-
Fire	2	9,555
Police	3	14,257
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	14,257
Winter Control	9_	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	4.	
	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Health Services	Subtotal 23	-
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal 30	
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	21,667
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41_	21,667
Commercial and Industrial	42	-
Residential Development	43	6,521
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	6,521
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ear Falls Tp

8

. or the year chief become or, 1996.			
			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	Coharant	3	52,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	52,000
Less: All debt assumed by the maintiparity from others		-	•
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	_
- water		10 11	-
- water Own sinking funds (actual balances)		'' -	•
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	52,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
Instalment (serial) debentures		16 17	-
Long term bank loans		18	52,000
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		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	-
			\$
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ear Falls Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1998 Debt Charges							
71 1770 2020 61101 500						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	18,000	4,156
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- 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	18,000	4,156
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							
		rocovorabl	a from tha	rocovora			
		recoverable consolidated	e from the revenue fund	recovera reserve		recovera unconsolida	
	-						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1999	60	consolidated principal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1999 2000	60 61	consolidated principal 1 \$ 18,000	revenue fund interest 2 \$ 3,380	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated principal 1 \$ 18,000 18,000	2 \$ 3,380 2,210	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 18,000	revenue fund interest 2 \$ 3,380	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 18,000 18,000 16,000	2 \$ 3,380 2,210	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 18,000 18,000 16,000	2 \$ 3,380 2,210 1,040	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 18,000 18,000	2 \$ 3,380 2,210 1,040	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1	2 \$ 3,380 2,210 1,040 -	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1	1,040	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 18,000 18,000	revenue fund interest 2 \$ 3,380 2,210 1,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Ear Falls Tp

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

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Municipality	
E	ar Falls Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	5,690	417,009	80,413	-	497,422	442,611	54,811	-	497,422	5,690
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	939	-	-	939	636	303	-	939	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	33,677	-	-	33,677	29,051	4,626	-	33,677	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,690	451,625	80,413	=	532,038	472,298	59,740	-	532,038	5,690

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ear Falls Tp

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Revenues	For the year ended Dece	ember 31, 1998.		
Balance at the beginning of the year				1
Revenues				\$
Contributions from revenue fund 3 3 3 3 3 3 3 3 3	Balance at the beginnir	g of the year	1	466,910
Contribution from capital fund Development Chaiges at the Contributions See Advanced Contributions See				
Development Charges Act Lot levier and subchiver contributors				496,085
Los Increise and subdivided contributions Recreational land (the Planning Act) Recrea			_	-
Recreational land (the Planning Act) Investment income - from own funds - giver - give				-
Investment income - from own funds				-
- other - othe				
Total revenue Septembrane	Investment income -			1,053
Total revenue 12		- otner		9,616
Expenditures Total revenue 15 506, 1			-	-
Expenditures Transferred to capital fund Transferred to revewer fund Charges for long term tiabilities - principal and interest				-
Expenditures Expenditures Transferred to capital fund Transferred to reverse fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure Expenditure Total expenditure Total expenditure Total expenditure Expenses Balance at the end of the year for: Reserves Reserves Reserves Reserves Reserves Indis Total expenditure Total expendit				-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 20 Total expenditure 21 Total expenditure 22 122, Total expenditure 23 123, Reserve Funds Reserve Funds Reserve Funds Reserve funds Reserve funds Contingencies 70 al 26 Contingencies Ontano Clean Water Agency funds for renewals, etc - sewer - vater Replacement of equipment Sick leave Innurance Worker's compensation Capital expenditure - general administration - roads - santahay and storm sewers - parks and recreation - library - other cultural - transit - transit - bousing - industrial development - water Water works current purposes Library current purposes Library current purposes Library current purposes - Transit - bousing - industrial development - transit - bousing - transit current purposes Library current purposes Library current purposes - So - S		Total revenue		506,754
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		, , , , , , , , , , , , , , , , , , , ,	13	300,734
Transferred to revenue fund Charges for long term liabilities - principal and interest		al friend		
Charges for long term liabilities - principal and interest				104,253
63 701				18,230
20 21 21 21 21 21 21 21 21 21 21 21 21 21		n liabilities - principal and interest		-
## Total expenditure 22				-
Balance at the end of the year for: Reserve Funds				-
Balance at the end of the year for: Reserve Reserve Funds Reserve Funds Reserve Funds Total 75 5551,1 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Conting		we are		-
Reserves 23 123.4 Reserves Indis 24 727.2 Analysed as follows: 851,1 Reserves and discretionary reserve funds: 26 249,7 Conting funds 26 249,7 Contrain Clean Water Agency funds for renewals, etc 28		Total expenditure	22	122,483
Reserves 23 123.4 Reserves Indis 24 727.2 Analysed as follows: 851,1 Reserves and discretionary reserve funds: 26 249,7 Conting funds 26 249,7 Contrain Clean Water Agency funds for renewals, etc 28	Palamas at the and of th	an unan faut		
Reserve Funds 24 77.7. Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 24, 249,7 Contringencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 29 - water 29 - water 29 - water 30 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers compensation 33 - capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 44 - tibrary 36 - tibrary 38 - tibrary 40 - tibrary 50 - tother cultural 40 - tibrary 50 - tother cultural 41 - housing 40 - tibrary 40 - tother cultural 41 - tother 41 - transit 41 - housing 40 - tibrary current purposes 49 - Transit current purposes 49 - Transit current purposes 49 - Transit current purposes 50 - tibrary current purposes 51 - tibrary current purpose 51 - tibrary cur		ie year for:	23	123 650
Total 25 851,1				727,531
Analysed as follows: Reserves and discretionary reserve funds: Contingencies Contario Clean Water Agency funds for renewals, etc - server - server - server - server - server Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm servers - parks and recreation - tibrary - other cultural - vater - vater - vater - transit - housing - industrial development - other and unspecified Waterworks current purposes - Library current purposes - Library current purposes - Transit current purposes - Contains and purposes - Contains and purposes - Contains and purposes - Contains and unspecified - Contains and un		Total		851,181
Reserves and discretionary reserve funds: 26 249,7 Working funds 26 249,7 Contingencies 27 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 50,0 - roads 35 - sanitary and storm sewers 36 38,2 - parks and recreation 64 74,5 - library 65 6,6 - other cultural 66 - water 38 1116,5 - transit 39 - housing 40 - housing 40 - housing 40 - water <td>Analysed as follows:</td> <td>Total</td> <td>23</td> <td>031,101</td>	Analysed as follows:	Total	23	031,101
Contingencies 27 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 - roads 35 - sanitary and storm sewers 36 - parks and recreation 47 - library 55 - other cultural 66 - transit 39 - transit 39 - industrial development 41 - other and unspecified 42 Waterworks current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 51		nary reserve funds:		
Ontario Clean Water Agency funds for renewals, etc	Working funds		26	249,745
- sewer - water - wate	Contingencies		27	-
- sewer - water - wate				
- water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - 74,5 - Uibrary 65 - other cultural 66 - transit 38 - housing 39 - industrial development 41 - other and unspecified 42 - other and unspecified 42 Waterworks current purposes 50 - Library current purposes 51 52 53 55 -		Agency funds for renewals, etc		
Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 50,0 - roads 35 - sanitary and storm sewers 36 38,2 - parks and recreation 64 74,3 - tibrary 65 6,6 - other cultural 66 66 - water 38 116,5 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 251,6 Waterworks current purposes 50 50 Library current purposes 50 50 Library current purposes 51 51 52 8,6 53 3,0 53 3,1 53 3,2 53 3,2 53 3,2 54 <t< td=""><td>- sewer</td><td></td><td>28</td><td>-</td></t<>	- sewer		28	-
Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 50,0 - roads 35 - sanitary and storm sewers 36 38,3 - parks and recreation 64 74,5 - library 65 6,6 - other cultural 66 66 - water 38 116,5 - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 251,6 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 53 3,3 53 3,3 53 3,3 53 3,3 53 3,3 53 3,3 52 8,6 53 3,3 <td></td> <td></td> <td></td> <td>-</td>				-
Insurance 32	Replacement of equi	pment	30	-
Worker's compensation 33 Capital expenditure - general administration 34 50,0 - roads 35 35 - sanitary and storm sewers 36 38,3 - parks and recreation 64 74,5 - library 65 6,6 - other cultural 66 6 - water 38 116,5 - transit 39 40 - industrial development 41 41 - other and unspecified 42 251,6 Waterworks current purposes 49 42 Transit current purposes 50 51 52 8,6 53 3,0 53 3,0 53 3,0 53 3,0 53 3,0 53 3,0 54 16,7 Obligatory reserve funds: 54 16,7 Development Charges Act 68 68 Lot levies and subdivider contributions			31	-
Capital expenditure - general administration 34 50,0 - roads 35 35 - sanitary and storm sewers 36 38,3 - parks and recreation 64 74,5 - library 65 6,6 - other cultural 66 38 116,7 - water 38 116,7 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 251,6 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - 52 8,6 53 3,3 53 3,5 53 3,5 53 3,5 53 3,5 53 3,5 54 16,7 Obligatory reserve funds: 68 16,7 Development Charges Ac	Insurance		32	-
- roads - sanitary and storm sewers - 36	*		33	-
- sanitary and storm sewers	Capital expenditure		34	50,000
- parks and recreation - library - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Library current purposes Library current purposes - Library current purposes - S2 - S3 - Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization - S5 - S6 - S1, C S5 - S7 - S6 - S1, C S7 - S6 - S1, C S6 - S1, C S7 - S		- roads	35	-
Library		- sanitary and storm sewers	36	38,284
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Transit current purposes 52 52 52 53 54 54 55		- parks and recreation	64	74,900
- water		- library	65	6,424
- transit		- other cultural	66	-
- housing - industrial development - other and unspecified 42 251,6 Waterworks current purposes 49		- water	38	116,953
- industrial development			39	-
- other and unspecified 42 251,6 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51		-	40	-
Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 53 Obligatory reserve funds: 54 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 56 56 57		- industrial development	41	-
Transit current purposes 50 Library current purposes 51 52 8,6 53 3,7 54 16,7 Obligatory reserve funds: 54 16,7 Development Charges Act 68 68 Lot levies and subdivider contributions 44 6 Recreational land (the Planning Act) 46 6 Parking revenues 45 6 Debenture repayment 47 6 Exchange rate stabilization 48 6 55 3,4 56 31,5 57 6		- other and unspecified	42	251,655
Library current purposes 51 52 8,6 53 3,7 54 16,7 Obligatory reserve funds: 54 16,7 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 3,4 56 31,5 57	Waterworks current	purposes	49	-
52 8,0 53 3,0 54 16,7 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 3,0 56 31,5 57	Transit current purpo	oses	50	-
53 3,0 74 16,7 75	Library current purpo	oses	51	-
54 16,7 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 3,4 56 31,5 57			52	8,000
Obligatory reserve funds:68Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48553,45631,557			53	3,000
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 3,4 56 31,5 57			54	16,735
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 3,4 56 31,5 57				
Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 3,4 56 31,5 57				-
Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 55 3,4 56 31,5 57				-
Debenture repayment 47 Exchange rate stabilization 48 55 3,4 56 31,5 57		e Planning Act)		-
Exchange rate stabilization 48 55 3,4 56 31,5 57	_			-
55 3,4 56 31,5 57				-
56 31,5 57	Exchange rate stabili	zation		-
57				3,413
				31,985
				87
Total 58 851,1		Total	58	851,181

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ear Falls Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	689,807	-
Accounts receivable				
Canada		2	14,157	
Ontario		3	95,524	
Region or county		4	-	
Other municipalities		5	3,506	
School Boards		6	-	portion of taxes
Waterworks		7	23,021	receivable for
Other (including unorganized areas)		8	71,165	business taxes
Taxes receivable				
Current year's levies		9	371,310	
Previous year's levies		10	46,122	-
Prior year's levies		11	137,496	-
Penalties and interest		12	104,541	-
Less allowance for uncollectables (negative)		13 -	171,810	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	28,660	portion of line 20
Capital outlay to be recovered in future years		19	52,000	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	1,969	-
-	Total	21	1,467,468	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Ear Falls Tp

For the year ended December 31, 1998.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	-	
- Other	24		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	134,262	
Region or county	28	134,202	
Other municipalities	29	-	
School Boards	30	59,941	
Trade accounts payable Other	31	281,004	
	32	106,658	
Other current liabilities	33	-	
1.11			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	52,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
	ŀ		
Reserves and reserve funds Accumulated net revenue (deficit)	41	851,181	
General revenue	42	- 8,482	
Special charges and special areas (specify)		0, 101	
	43	-	
	44	-	
-	45	-	
	46		
Consolidated local boards (specify)	٦٠,		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	- 14,786	
		- 14,700	
	53	-	
	54	-	
.	55	-	
Region or county	56	-	
School boards	57	5,690	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,467,468	

Ear Falls Tp

12 STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 2 5 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 2 10 2 Libraries 11 Planning 12 18 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 485,164 164,950 Employee benefits 15 100,771 13,443 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,320,337 53,967 Previous years' tax Penalties and interest 21,848 18 Subtotal 1,396,152 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 36,191 25 - recoverable from upper tier 90 - recoverable from school boards 91 15,417 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act $\,$ - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 1,447,760 Total reductions 29 Amounts added to the tax roll for collection purposes only 37,859 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments

	Due date of first installment (TTTTMMDD)	32	l
	Due date of last installment (YYYYMMDD)	33	
Final billings:	Number of installments	34	
	Due date of first installment (YYYYMMDD)	35	
	Due date of last installment (YYYYMMDD)	36	

5.	Projected	l capital	expenditure	s and	long term
	financing	require	ments as at I)ecem	ber 31

				long to	erm financing require	ments
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
F			1 6	2	3 ¢	4 c
Estimated to take place			ş	v	,	v
in 1999		58	300,000	-	-	-
in 2000		59	250,000	-	-	-
in 2001		60	250,000	-	-	-
in 2002		61	250,000	-	-	-
in 2003		62	250,000	-	-	-
	Total	63	1,300,000	-	-	-

19,980,227 19,980,430

19,980,930 19,981,030 \$

Municipality

Ear Falls Tp

12

, , , , , , , , , , , , , , , , , , , ,						
				Г	balance of fund	loans outstanding
				_	, \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	2,250	1,164
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	443	141,140	59,188	
In other municipalities (specify municipality)	41	_				
	4	-	-	-	-	-
	4:	-	-	-	-	-
	4	3	-	-	-	-
	6-	4	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	4	405	124,659	20,803	
In other municipalities (specify municipality)	4!	5	_	_	_	
	4	-	-	-	-	<u> </u>
	4		-	-	-	-
-	4	8	-	-	-	-
	6	5	-	-	-	-
					water	sewer
Number of spride tiple size in this security states are sized as a second size of spride sized sizes.				-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
				L	I	
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds						1
-					r	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		_	expenditure	municipality 2	contributions 3	use only
			1 \$	\$	%	7
name of joint boards						
	5:		-	-	-	-
 	5 ₄	_	-		-	-
	5	-	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			Alle destrone			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	6	_	-	-	-	-
Approved in 1998 Financed in 1998	64	-	-	-		
No long term financing necessary	7(_	-	-	-	-
Approved but not financed as at December 31, 1998	7	1	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	7.	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1		2	3	4	5
	\$ 3,700,000	+	\$ 3,600,000	\$ 3,600,000	\$ 3,700,000	\$ 3,700,000
	3,700,000	<u> </u>	3,000,000	3,000,000	3,700,000	3,700,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
				_		

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ANALYSIS OF USER FEES

Municipality

For the year ended December 31, 1998.

Ear Falls 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	Other 1(specify)	10	10	190	0
		2	Bag	2	50	12,374	0
		3	Hour	4	24	28,213	0
		4	Day	5	25	865	0
		5	Day	2	50	1,149	0
		6	Day	5	25	5,031	0
		7	Hour	25	350	30,659	0
		8					
		9	Year	2,000	2,000	2,000	0
		10	Hour	2	3	2,384	per season p
		11	Hour	2	3	122	per season p
		12	Hour	2	3	7,329	per month/pe
		13	Year	280	280	2,140	0
		14	Year	280	280	10,698	0
		15	Year	150	150	1,887	0
		16	Day	4	11	26,400	0
		17	Other 2(specify)	3	35	918	0
		18	Each	3	10	12,337	incl. clubs,
		19					
		20					
	Subtotal	21				144,696	
All other user fees		22				110,392	
	Total	23				255,088	
					•		

Municipality

Ear Falls Tp

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Municip	pal Act			multi-		office	channing	parking lots/	
			residential	residential	commercial	buildings	shopping centres	parking lots/ vacant land	industrial
lo. of years of the program	(#)	٦٢	1	2	3	4	5 -	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	
Properties increasing:		Ī							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	
- dollar value	(\$)	5	-	-	-	-	-	-	
- per cent value	(%)	6	-	-	-	-	-	-	
Phase-in rate	(%)	7	-	-	-	-	-	-	
Properties decreasing: No. of properties affected within class	(#)	8	_	_	_	_	_	_	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	
- per cent value	(%)	11	-	-	-	-	-	-	
Phase-in rate	(%)	12	-	-	-	-	-	-	
			large		managed		new multi-		
			industrial	farmland	forest	pipeline	residential		
		_	1	2	3	4	5		
o. of years of the program	(#)	13	-	-	-	-	-		
ross class funding (1=Yes; 0=No)		14	ı	·					
roperties increasing: No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-		-		
Minimum threshold amount:									
- dollar value	(\$) (%)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-		
Properties decreasing:	(-2)	' 7	-		-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	_	_	_	_	_		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
Rebate programs under section 442.2 of the Munici	ipal Act			office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial -	industrial	
lo. of years of the program	(#)	25	1 .	2	3	-	5 -	6	
otal no.of properties in class	(#)	26	-	-	-	-	-	-	
lo. of properties affected within class	(#)	27	-	-	-	-	-	-	
otal adjustments for the year	(\$)	28	-	-	-	-	-	-	
linimum threshold amount: - dollar value	(\$)	20							
- per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Assessment value to qualify:	(70)	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2.50/ Carrier and a service 447.4 of the									
3. 2.5% Capping programs under section 447.1 of the	Mullicipa	II ACL			office	shopping	parking lots/		large
			multi-				vacant land	industrial	industria _
			residential	commercial	buildings	centres			
otal no. of properties in class	(#)	₂₂ [2	buildings 3	centres 4	5	6 -	7
	(#)	33	residential 1		3	4		ı	/
Properties increasing: No. of properties affected within class	(#) (#)	33	residential 1	2	3	4	5	ı	7
Properties increasing: No. of properties affected within class Total adjustments for the year		Ī	residential 1	-	3	4	5	ı	,
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	residential 1 - -		3	-	5 - -	-	,
Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#)	34 35 36	residential 1 - -				5 - -	-	,
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$)	34 35	residential 1 - - - - -					-	7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	residential 1 - - - - - -					-	,
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	residential 1 - - - - - - - - - - - -	2	3 office	4 shopping	5 parking lots/	-	large
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	residential 1 - - - - - - ion 447.35 of the M multi- residential	2	3	4 shopping centres	5		large industria
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes progra	(#) (\$) (#) (\$)	34 35 36 37	residential 1 - - - - - - - - - - - -	2	3 office	4 shopping	5 parking lots/		large
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes program otal no. of properties in class	(#) (\$) (#) (\$)	34 35 36 37 r sect	residential 1 - - - - - - ion 447.35 of the M multi- residential	2	3 office buildings 3	shopping centres	5		large industria
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes program otal no. of properties in class udgetary levy change roperties increasing:	(#) (\$) (#) (\$) am unde	34 35 36 37 r sect	residential 1 - - - - - - ion 447.35 of the M multi- residential 1	2	3 office buildings 3 -	shopping centres	5		large industria
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes program otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class	(#) (\$) (#) (\$) am unde (#) (%)	34 35 36 37 37 38 39	residential 1	2	office buildings 3	shopping centres 4	5 parking lots/ vacant land 5		large industria
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes progra otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) am unde (#) (%) (#)	34 35 36 37 37 38 39 40 41	residential 1	2	office buildings	shopping centres 4	5 parking lots/vacant land 5		large industria
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes progra otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (#) (\$) am unde (#) (%)	34 35 36 37 37 38 39	residential 1	2	office buildings 3	shopping centres 4	5 parking lots/ vacant land 5		large industria
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year Total adjustments for the year 1. 10/5/5 Capping program and Maximum Taxes program 1. 10/5/5 Capping program 1. 10/5/5 Capping program 1. 10/5/5 Capping prog	(#) (\$) (#) (\$) am unde (#) (%) (#)	34 35 36 37 37 38 39 40 41	residential 1	2	office buildings	shopping centres 4	5 parking lots/vacant land 5		large industria
roperties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 1. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Forder increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Total tax adjustments for the year Total tax diperties affected within class Percentage used to determine	(#) (\$) (#) (\$) am unde (#) (%) (#) (\$) (\$) (#)	34 35 36 37 38 39 40 41 42 43	residential 1	2	office buildings	shopping centres 4	5 parking lots/ vacant land 5		large industria
roperties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 1. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Forded to the year Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (#) (\$) am unde (#) (%) (#) (\$) (\$) (#) (\$)	34 35 36 37 37 38 39 40 41 42 43	residential 1	2	office buildings 3	shopping centres 4	5		large industria
Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) am unde (#) (%) (#) (\$) (\$) (#)	34 35 36 37 38 39 40 41 42 43	residential 1	2	office buildings	shopping centres 4	5		large industria