MUNICIPAL CODE: 48034

MUNICIPALITY OF: East Ferris Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

East Ferris Tp

1

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	3,050,058	-	1,195,716	1,854,342
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	527	-		527
other municipalities	5	-	-		-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	3,050,585	-	1,195,716	1,854,869
Canada	7		_	_	
Canada Enterprises	8			-	
Ontario The Municipal Tax Assistance Act	9	6,732			4 722
The Municipal Act, section 157	10	-	-	-	6,732
Other	11			-	<u>-</u>
Ontario Enterprises Ontario Housing Corporation	12	_	_	_	_
Ontario Hydro	13	239	-	79	160
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	915	-	694	221
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,886	-	773	7,113
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,147,000			1,147,000
Special Transition Assistance	63	· .		_	-
Special Circumstances Fund	64	68,858			68,858
Municipal Restructuring Fund	65	<u> </u>		_	-
Subtotal	61 69	1,215,858		-	1,215,858
REVENUES FOR SPECIFIC FUNCTIONS	I				
Ontario specific grants	29	14,343			14,343
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,000			1,000
Fees and service charges	32	307,769		_	307,769
Subtotal	33	323,112			323,112
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	35	-	-	-	- 4 000
Rents, concessions and franchises	36	4,000		-	4,000
Fines Penalties and interest on taxes	37 38	67 142		-	67 1/2
Investment income - from own funds	39	67,142		-	67,142
- other	40	72,567		-	72,567
Donations	70	-		-	-
Sales of publications, equipment, etc	42	2,805		-	2,805
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46				-
	47	-			-
-	48				-
Subtotal	50	146,514	-	-	146,514
TOTAL REVENUE	51	4,743,955	-	1,196,489	3,547,466

ANALYSIS OF TAXATION - OWN PURPOSES

East Ferris Tp

Municipality

2LT - OP

	year ended December 31, 1998.						41
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	СТ	Commercial - Full Occupied	0	7,391,320	0.657686	48,612
	General	CU	Commercial - Excess Land	0	224,290	0.46038	1,033
	General		Farmland - Full Occupied	0	462,105	0.193847	896
1	General	IT	Industrial - Full Occupied	0	506,225	0.822068	4,162
1	General	IU	Industrial - Excess Land	0	55,860	0.534344	298
	General		Pipeline - Full Occupied	0	3,224,000	1.178282	37,988
	General		Residential/Farm - Full Occupied	0	219,960,590	0.77539	1,705,552
1	General	TT	Managed Forest - Full Occupied	0	11,200	0.193847	22
		-					
	-						

ANALYSIS OF TAXATION - OWN PURPOSES

East Ferris Tp

Municipality

2LT - OP

1,854,342

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
		_					
		+					
		+					
3300			Total supplementary taxes				- 8,310
4000			Subtotal levied by tax rate				1,790,253
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900							63,745
	Railway rights-of-way						344
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				64,089
3 7(1(1)							

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

East Ferris Tp

2LT - SB

Distribution by Purpose

				DIS	stribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,011,819	652,521	17,440	125,607	216,251
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	531	97	-	82	352
Managed Forest		0.115000	13	8	-	2	3
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,012,363	652,626	17,440	125,691	216,606
Subtotal Commercial			100,560	60,388	3,017	18,011	19,144
		-					
Subtotal Industrial			9,493	5,701	285	1,700	1,807
			<u>, </u>			<u>, </u>	
Pipeline		-	79,674	47,846	2,390	14,271	15,167
Other		-	-	-	-	-	-
Supplementary Taxes		-	7,104	8,560	130	2,679	1,093
Subtotal levied by tax rate			1,194,986	758,001	23,002	162,352	251,631
		_	[
Railway rights-of-way			730	438	22	131	139
Utility transmission / distribution corridor			-	-	-	-	-
Cubbatal anastal abanesa an bas billa			- 720	-	-	-	-
Subtotal special charges on tax bills			730	438	22	131	139
Total school board purposes			1,195,716	758,439	23,024	162,483	251,770
Total scribbl board purposes		<u> </u>	1,193,710	730,439	23,024	102,403	231,770

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

			LEVIES ON SUPPORTING MUNICIPALITIE								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			water serv	rice 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													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	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 serv	ice charges	sewer serv	vice 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

East Ferris Tp

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	-	-	-	10,045
Protection to Persons and Property Fire						
		3	-	-	-	6,961
Police Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	38,133
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	45,094
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. harrel	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	29,912
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	29,912
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25		-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
		31 32	- E E00	-	-	
Assistance to Aged Persons Assistance to Children		33	5,500	-	-	5,347
Day Nurseries		34		-	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	5,500	-	-	5,347
Social Housing		90	-	-	-	-
December and G. H. and G. a. San						
Recreation and Cultural Services Parks and Recreation		37	_	-	1,000	207,800
Libraries		38	8,843	-	-	1,318
Other Cultural		39	-	-	-	-
	Subtotal	40	8,843	-	1,000	209,118
Planning and Development						·
Planning and Development		41	-	-	-	6,064
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	2,189
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		46	-	-	-	-
	Subtotal	46	-	-	-	8,253
Electricity	Jubiolai	48	-		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	14,343	-	1,000	307,769

Municipality

Total 51

524,798

1,046,193

659,000

1,394,631

3,624,622

ANALYSIS OF REVENUE FUND EXPENDITURES

East Ferris Tp	

For the year ended December 31, 1998.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 133,875 142,963 347,991 624,829 Protection to Persons and Property Fire 22,968 27,951 58,662 109,581 269,489 269,489 Conservation Authority 2,791 2,791 43,481 Protective inspection and control 5,015 3,564 52,060 Emergency measures 7,191 7,191 Subtotal 66,449 309,646 62,226 2,791 441,112 Transportation services Roadways 104,658 87.775 163.093 355,526 Winter Control 17,572 84,422 101,994 11 Parking Street Lighting 3,650 3,650 12 Air Transportation 13 122,230 175,847 163,093 461,170 Subtotal 15 Environmental services Sanitary Sewer System 527 527 17 Storm Sewer System Waterworks System 18 Garbage Collection 67,823 67,823 Garbage Disposal 20 15,420 18,491 33,911 Pollution Control 21 22 Subtotal 23 15,420 86,314 527 102,261 Health Services Public Health Services 24 Public Health Inspection and Control 10,000 156,706 166,706 26 Hospitals 153,585 27 153,585 **Ambulance Services** Cemeteries 28 163,585 320,291 Subtotal 30 156,706 Social and Family Services General Assistance 1,203,770 1,203,770 32 Assistance to Aged Persons 30,837 30,837 Assistance to Children 33 Day Nurseries 34 1,234,607 1,234,607 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 113,204 122,319 83,035 318,558 38 14,320 13,742 28,062 Other Cultural 40 127,524 136,061 83,035 Subtotal 346,620 Planning and Development 41 59,300 29,901 2,655 91,856 42 Commercial and Industrial Residential Development 43 1,751 1,751 125 125 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 59,300 31,777 2,655 93,732 Electricity 49 Gas Telephone 50

Municipality

ANALYSIS OF CAPITAL OPERATION

East Ferris Tp

9

For the year ended December 31, 1998,

For the year ended becember 51, 1770.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	335,846
Reserves and Reserve Funds	. 3	6,742
Subtota	۱ 4	342,588
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 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 Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	. 17	-
Subtotal Grants and Loan Forgiveness	* 18	-
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtota Other Financing	l 23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	3,797
	30	-
Subtota	31	-
Total Sources of Financing		3,797 346,385
Applications		3 10,303
Own Expenditures Short Term Interest Costs		
Other	34 35	346,385
Subtota	Į.	346,385
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtota	Į.	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		346,385
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	<u>-</u>
To be Recovered From: - Taxation or User Charges Within Term of Council		
- raxation or user Charges within Ferm of Council - Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	_
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	East Ferris Tp	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		<u> </u>	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,83
Protection to Persons and Property						
Fire		2	-	-	-	58,66
Police Conservation Authority		3	-	-	-	-
•		4 5	-	-	-	- 2 54
Protective inspection and control Emergency measures		6	-	<u> </u>	-	3,56
Emergency measures	Subtotal	7		-	-	62,22
Transportation services						- ,
Roadways		8	-	-	-	169,83
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
	6.1	14		-	-	-
Environmental services	Subtotal	15	-	-	-	169,83
Sanitary Sewer System		16	<u>-</u>	_	_	-
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 Ambulance Services		26 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	_	_	_	86,832
Libraries		38		_		-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	86,833
Planning and Development Planning and Development						
		41	-	-	-	2,65
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
	Subtotal	47		_	-	2,65
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	346,38

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Ferris Tp

For the year ended December 31, 1998.		
		1 \$
General Government		
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	·
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	23	-
	Subtotal 2:	-
Health Services	_	
Public Health Services	24	
Public Health Inspection and Control Hospitals	25	
Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	
Assistance to Children	3:	
Day Nurseries	34	
	3!	
Social Housing	Subtotal 36	
Recreation and Cultural Services	,	´
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	47	
Residential Development Agriculture and Reforestation	4: 4	
Tile Drainage and Shoreline Assistance	44	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Ferris Tp

8

For the year ended December 31, 1998.

Less All beth assumed by others				
All colds acces by the municipality, preference municipalities and consolated entangenes. 1 To Canada degrees 1 Colds 1 C				
All colds acces by the municipality, preference municipalities and consolated entangenes. 1 To Canada degrees 1 Colds 1 C	1. Calculation of the Debt Burdon of the Municipality		Г	
sensolized entities				
15 of Cartan and agencies 15 of Cartan 15 of				
To take Subtocal	:To Ontario and agencies		1	-
Subtooks	: To Canada and agencies		2	-
High Act And ansumed by the ministripathy remotions 1	: To other		3	-
Internal All of the assumed by cohers		Subtotal	4	-
Scheme S	Plus: All debt assumed by the municipality from others		5	-
School boold	Less: All debt assumed by others			
Subtotal	:Ontario		6	-
### Scharin Clean Water Agency clear terement funds **server* **matter* **	:School boards		7	-
Interest aemed not shifting funds and obte retirement funds during the same of the same	:Other municipalities		8	-
*** sweer**		Subtotal	9	-
- Water Segret From Central Inhancers)	Less: Ontario Clean Water Agency debt retirement funds			
2000	- sewer		10	-
- enterprises and other 152			11	-
### Company of the Canadian dother ### Canadian dother ### Canadian dother ### Canadian dother terterement funds during the year Own funds — water ### Canadian dother returned to sinking funds at year end — water ### Canadian dother grown sinking funds at year end — canadian dother company sear end to sinking funds at year end — canadian dother funds during the year Own funds — water ### Canadian dother funds at year end —				
Subtotal 14			-	
Amount reported in line 15 inalyzed as follows: infiniting fined debentures Intelligent (serial)	- enterprises and other		-	
Amount reported in line 15 analyzed as follows: imitial unfunded tretrement funds during the year own sinking fundes at year end S. Interest earned on sinking funds at year end Ontario Clean Water Agency 25 25 25 25 25 25 25 25 25 25 25 25 25			—	-
Simbling fund debentures 1		Total	15	-
Installment (serial) debentures	Amount reported in line 15 analyzed as follows:			
Less purchase agreements			-	
Lose purchase agreements 9	Instalment (serial) debentures		—	-
Mortganges 20 Ontrain Clean Water Agency 22 </td <td>Long term bank loans</td> <td></td> <td>18</td> <td>-</td>	Long term bank loans		18	-
Ontario Clean Water Agency 22	Lease purchase agreements		19	-
Long term reserve fund loans	Mortgages		20	-
24	Ontario Clean Water Agency		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above	Long term reserve fund loans		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above				•
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
- par value of this amount in U.S. dollars Other			25	-
Class Clas	- par value of this amount in U.S. dollars		_	
Par value of this amount in			-	
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer 30 - water 31 - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability or accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficiency 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficiency 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 - actuarial deficiency 31 - actuarial deficiency 32 - actuarial deficiency 33 - actuarial deficien	·		_	
Substituting Subs	par raide or citis amount in			
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 40 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			_	\$
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 40 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
Ontario Clean Water Agency - sewer				
- water			_	
\$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits \$ 5. Total liability under OMERS plans initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments agreements - Leases and other agreements - Leases and the agreements - Leases a			-	-
4. Actuarial balance of own sinking funds at year end S S S	- water		31	
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 44 - 44				\$
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 44 - 44	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)				\$
Total liability on accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be hospital support university support leases and other agreements Other (specify) Other (specify)	5. Long term commitments and contingencies at year end			· ·
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	-
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - University sup	Total liability under OMERS plans			
Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be hospital support university support leases and other agreements Other (specify) Other (specify) Total liability for own pension funds 36 - - Other (specify) Total liability for own pension funds 36 - - Other (specify) Total liability for own pension funds 36 - - Other (specify) Total liability for own pension funds 36 - - Other (specify) Total liability for own pension funds 15 Total liability for own pension funds 16 Total liability for own pension funds 17 Total liability for own pension funds 18 Total liability for own pension funds 19 Total liability for own pension funds 19 Total liability for own pension funds 19 Total liability for own pension			34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Charter (specify) - C	- actuarial deficiency		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
- university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	the Ontario Municipal Board or Council, as the case may be			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- hospital support		39	-
Other (specify) 42 - 43 - 44 -	- university support		40	
43 <u></u>	- leases and other agreements		41	-
44 <u></u>	Other (specify)		42	-
	-		43	-
Total 45 -			44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Ferris Tp

8

For the year ended December 31, 1998.

Contrain Class Water Assess Providental Providenta							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	-	-
- special are rates and special charges					51	-	_
					52	-	-
- benefiting landowners							
- 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	-	-
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated		reserve		unconsolida	
8. Future principal and interest payments on EXISTING net debt	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	Interest
1999 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 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1999 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 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1999 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 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality		
	East Ferris Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	-	-	_	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	1	-	-	-	-	·
Road rate	6	-	-	-	1	-	-	-	-	,
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	1
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19			-	-		_	_	-	
			-	-	-	-	-	<u>-</u>	-	
			-	-	-	-	-	-	-	_
Total region or county			_		_	-	_		_	

East Ferris 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	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	-	767,463	- 8,560	-	758,903	758,439	464	-	758,903	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	23,177	- 130	-	23,047	23,024	23	-	23,047	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	159,943	2,679	-	162,622	162,483	139	-	162,622	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	253,010	- 1,093	-	251,917	251,770	147	-	251,917	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,203,593	- 7,104	_	1,196,489	1,195,716	773	_	1,196,489	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Ferris Tp

For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year	,	1,210,237
Revenues	'	1,210,237
Contributions from revenue fund	2	323,154
Contributions from capital fund Development Charges Act	3	
Lot levies and subdivider contributions	67 60	· · · · · · · · · · · · · · · · · · ·
Recreational land (the Planning Act)	61	-
Investment income - from own funds		
- other	6	6 127
	ç	-
	10	-
	11	1 -
	12	
Total rev	enue 13	329,896
Expenditures Transferred to a solital found		
Transferred to capital fund	14	-
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16 63	-
	20	-
	21	
Total expend	iture 22	6,742
Balance at the end of the year for: Reserves		
Reserve Funds	23	
	24 Total 25	-
Analysed as follows:	rotut 23	1,333,371
Reserves and discretionary reserve funds:		
Working funds	26	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	в -
- water	29	-
Replacement of equipment	30	-
Sick leave	31	1 -
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	
	35 36	-
- sanitary and storm sewers - parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1 -
- other and unspecified	42	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51 52	-
	53	-
	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	-
Debenture repayment Even are stabilization	47	-
Exchange rate stabilization	48 55	
	56	-
	57	
·	Total 58	1,533,391

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	East Ferris Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,343,088	-
Accounts receivable			,,	
Canada		2	4,027	
Ontario		3	5,991	
Region or county		4	-	
Other municipalities		5	6,279	
School Boards		6	3,049	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	40,741	business taxes
Taxes receivable				
Current year's levies		9	272,586	
Previous year's levies		10	118,613	-
Prior year's levies		11	56,379	10
Penalties and interest		12	43,332	28
Less allowance for uncollectables (negative)		13 -	700	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,893,385	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	East Ferris Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom charecrea banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	31	53,658	
Other	32	30,092	
Other current liabilities	33	25,009	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,533,391	
Accumulated net revenue (deficit) General revenue	40	244 524	
Special charges and special areas (specify)	42	246,581	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	4,654	
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	-	
	Total 59	1,893,385	

Municipality

East Ferris Tp

STATISTICAL DATA

For the year ended December 31, 1998.

г						
						1
1. Number of contin	uous full time employees as at December 31					
Administration					1	2
Non-line Departme	ent Support Staff				2	1
Fire					3	-
Police					4	-
					5	
Transit						
Public Works					6	3
Health Services					7	-
Homes for the Age	d				8	-
Other Social Service	ces				9	
Parks and Recreat	ion				10	2
Libraries					11	1
Planning					12	1
				Total	13	10
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditure	es during the year on:				\$	\$
Wages and salaries	5			14	380,004	28,495
Employee benefits				15	112,654	3,645
						1 \$
						•
3. Reductions of tax	roll during the year (lower tier municipalities only)				,	
Cash collections:	Current year's tax				16	2,777,472
	Previous years' tax				17	255,240
	Penalties and interest				18	63,622
				Subtotal	19	3,096,334
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act					
	from general municipal accounts				25	_
	form was an blan					
	from upper tier				90	-
- recoverable	from school boards				91	-
Transfers to tax sa	le and tax registration accounts				26	-
The Municipal Elde	erly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Tax relief to low in	ncome seniors and disabled persons under various Acts					
	373 of the Municipal Act					
- deferrals					92	_
cancellation	•				93	
- cancellation	5					
- other					94	-
Dahataa ta alizihla ah	autica undar acation 442 4 of the Municipal Act				2 %	
_	arities under section 442.1 of the Municipal Act					
	from general municipal accounts			95		-
- recoverable	from upper tier			96	-	-
- recoverable	from school boards			97	-	-
	1 442.2 of the Municipal Act					
 commercial prop 	erties				98	-
- industrial proper	ties				99	-
					80	-
			Total reductions		29	3,096,334
			rotal reductions		2,	3,070,331
Amounts added to the	e tax roll for collection purposes only				30	_
	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	19,980,430
	Due date of last installment (YYYYMMDD)				33	19,980,531
Final hillian	Number of installments				34	19,980,331
Final billings:						
	Due date of first installment (YYYYMMDD)				35	19,980,831
	Due date of last installment (YYYYMMDD)				36	19,980,930
						\$
Supplementary tax	kes levied with 1999 due date				37	-
5. Projected capital	expenditures and long term					
financing require	ments as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take pla	ce		\$	\$	\$	\$
in 1999				-	-	•
in 2000			59 -	-	-	-
in 2001			60 -	-	-	-
in 2002			61 -	-	-	-
in 2003			62 -	-	-	-
2000		Total	63		_	<u> </u>
l		Total		1		-

East Ferris Tp

STATISTICAL DATA
For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	F	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	5	\$ 527	<u> </u>	
In other municipalities (specify municipality)			327		
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
			-		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds			-	-	-
	83				
	83				
9. Borrowing from own reserve funds	83		<u> </u>		1 \$
9. Borrowing from own reserve funds	83_			84	\$
-	83			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	\$
9. Borrowing from own reserve funds	83			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	53 54 55 56 57	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	53 54 55 56 57	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	53 54 55 56 57 67 68 69	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$

LICED FEEC

Municipality

ANALYSIS OF USER FEES

East Ferris 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
			\$	\$	\$	
	5	1 Square foot	25	25	18,417	0
	37	2 Hour	100	100	157,963	0
	37	3 Month	2,000	2,000	15,535	0
	20	4 Other 1(specify	<i>ı</i>) 25	100	21,570	0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21	1		213,485	
All other user fees		22			94,284	
	Total	23			307,769	

Municipality

East Ferris Tp

17

PROPERTY TAX REFORM TOOLS

For	tho	voor	andad	December	21	1008
ΓUI	rue	year	enaea	pecellibel	IJΙ,	1770

1. Phase-in programs under section 372 of the Municipal Act									
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	· · ·	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			•			
Properties increasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	3 4		-	-	-	-	-	-
Minimum threshold amount:	(*)	Ť							
- 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 industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	· · ·		-	· -	-	1	
Cross class funding (1=Yes; 0=No)		14			•		·]	
Properties increasing:	, m	أير							
No. of properties affected within class	(#) (\$)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-	-	
- dollar value	(\$)	17	-	-		-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-	-	
rnase-in rate	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442.2 of the A	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 No. of properties affected within class	(#) (#)	26	-	-	-	-	-	-	
Total adjustments for the year	(#) (\$)	27 28	-	-	-	-	-	-	
Minimum threshold amount:	(7)	20					_	_	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2.5% Capping programs under section 447.1 o		l Act					l	l	
		_	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-			_	_	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes	nrogram under	sect	ion 447.35 of the <i>l</i>	Aunicipal Act					
1. 10/3/3 capping program and maximum raxes	program under	3000	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	(#\	,,							
Total tax increase phase-ins for year	(#) (\$)	40 41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	41		-	-	-	-	-	-
Properties decreasing:	(4)	-				1			
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	/0/\	44					_		
Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
								·	
				· · · · · · · · · · · · · · · · · · ·					