

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

East Hawkesbury Tp

| | | 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 | 2,450,891 | 817,230 | 683,055 | 950,606 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 2,450,891 | 817,230 | 683,055 | 950,606 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 1,347 | 588 | - | 759 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,123 | 1,112 | | 1,011 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 34,016 | 17,817 | | 16,199 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 581 | 136 | - | 445 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 38,067 | 19,653 | - | 18,414 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 500,000 | | | 500,000 |
| Special Transition Assistance | 63 | 61,000 | | | 61,000 |
| Special Circumstances Fund | 64 | 51,266 | | | 51,266 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 612,266 | | | 612,266 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 128,500 | | | 128,500 |
| Canada specific grants | 30 | 21,620 | | | 21,620 |
| Other municipalities - grants and fees | 31 | 56,542 | | | 56,542 |
| Fees and service charges | 32 | 273,377 | | | 273,377 |
| Subtotal | 33 | 480,039 | | | 480,039 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 28,087 | - | - | 28,087 |
| Rents, concessions and franchises | 36 | - | | | - |
| Fines | 37 | 1,092 | | | 1,092 |
| Penalties and interest on taxes | 38 | 52,408 | | | 52,408 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 11,325 | | | 11,325 |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | 1,160 | | | 1,160 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 12,950 | | | 12,950 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 107,022 | - | - | 107,022 |
| TOTAL REVENUE | 51 | 3,688,285 | 836,883 | 683,055 | 2,168,347 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

| |
|--------------------|
| East Hawkesbury Tp |
|--------------------|

2LT - SB
48

| Distribution by Purpose | | | | | | |
|--|----------|---------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.460000 | 523,777 | 185,728 | 14,460 | 48,119 | 275,470 |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| Multi-residential -general | 0.460000 | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.115000 | 41,632 | 19,870 | 228 | 2,501 | 19,033 |
| Managed Forest | 0.115000 | 45 | 45 | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 565,454 | 205,643 | 14,688 | 50,620 | 294,503 |
| Subtotal Commercial | | 65,763 | 26,806 | 2,386 | 10,857 | 25,714 |
| Subtotal Industrial | | 45,777 | 18,659 | 1,661 | 7,558 | 17,899 |
| Pipeline | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 6,061 | 408 | 268 | 619 | 4,766 |
| Subtotal levied by tax rate | | 683,055 | 251,516 | 19,003 | 69,654 | 342,882 |
| Railway rights-of-way | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | - | - | - | - | - |
| Total school board purposes | | 683,055 | 251,516 | 19,003 | 69,654 | 342,882 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

East Hawkesbury Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | - | - | 8,334 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 4,906 |
| Police | 3 | - | - | 3,186 | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 1,190 | - | - | 80 |
| Emergency measures | 6 | 109,360 | 19,121 | 1,106 | - |
| Subtotal | 7 | 110,550 | 19,121 | 4,292 | 4,986 |
| Transportation services | | | | | |
| Roadways | 8 | - | 1,412 | - | 1,531 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | 1,412 | - | 1,531 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | 1,087 | 52,250 | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | 1,087 | 52,250 | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | 6,017 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,017 | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 4,458 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 262 |
| Agriculture and Reforestation | 44 | 11,933 | - | - | 9,699 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 244,107 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 11,933 | - | - | 258,526 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 128,500 | 21,620 | 56,542 | 273,377 |

| | | 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 | 145,297 | 39,173 | 77,777 | 6,720 | - | - | 268,967 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 22,867 | 6,126 | 49,468 | 32,500 | - | - | 110,961 |
| Police | 3 | - | - | 297,198 | - | - | - | 297,198 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 31,457 | - | 15,815 | - | - | - | 47,272 |
| Emergency measures | 6 | 38,475 | - | 92,401 | - | - | - | 130,876 |
| Subtotal | 7 | 92,799 | 6,126 | 454,882 | 32,500 | - | - | 586,307 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 169,106 | - | 344,857 | 244,839 | - | - | 758,802 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 13,815 | 453 | - | - | 14,268 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 169,106 | - | 358,672 | 245,292 | - | - | 773,070 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 33,972 | 4,199 | - | - | 38,171 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 46,497 | - | 142,165 | 3,511 | 22,090 | - | 214,263 |
| Garbage Disposal | 20 | - | - | 6,553 | 25,959 | 5,355 | - | 37,867 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 46,497 | - | 182,690 | 33,669 | 27,445 | - | 290,301 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | 2,796 | 24,631 | 1,527 | - | - | 28,954 |
| Libraries | 38 | - | - | - | - | 10,767 | - | 10,767 |
| Other Cultural | 39 | - | - | - | - | 400 | - | 400 |
| Subtotal | 40 | - | 2,796 | 24,631 | 1,527 | 11,167 | - | 40,121 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 10,285 | - | - | - | 10,285 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 29,735 | - | - | - | 29,735 |
| Tile Drainage and Shoreline Assistance | 45 | - | 242,907 | - | - | - | - | 242,907 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 242,907 | 40,020 | - | - | - | 282,927 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 453,699 | 291,002 | 1,138,672 | 319,708 | 38,612 | - | 2,241,693 |

| 1998 FINANCIAL INFORMATION RETURN | | |
|---|----|---------|
| Municipality | | 5 |
| East Hawkesbury Tp | | 9 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1998. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 281,039 |
| Reserves and Reserve Funds | 3 | 28,365 |
| Subtotal | 4 | 309,404 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 148,800 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 148,800 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | - |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | - |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 458,204 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 441,346 |
| Subtotal | 36 | 441,346 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 148,800 |
| Subtotal | 40 | 148,800 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 590,146 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 131,942 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | 131,942 |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 131,942 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

East Hawkesbury Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 1,721 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 164,442 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 164,442 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 266,030 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 453 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 266,483 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 8,700 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 8,700 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | - | - | - | 441,346 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

East Hawkesbury Tp

7
11

| | | 1 |
|--|----|---------|
| | | \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | 42,250 |
| Police | 3 | 25,610 |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | 25,610 |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | 2,498 |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | 2,498 |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | 738,949 |
| Subtotal | 47 | - |
| Electricity | 48 | 738,949 |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

East Hawkesbury Tp

8
12

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | 1 | 738,949 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 70,358 | |
| Subtotal | 4 | 809,307 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :School boards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 809,307 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Instalment (serial) debentures | 17 | 738,949 | |
| Long term bank loans | 18 | 70,358 | |
| 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 | 74,644 | |
| 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 | 74,644 | |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

East Hawkesbury Tp

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| | | | | | | | | |
|---|----|---|----------|-----------------------------------|---|---|-----------|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | |
| | | | | 1 | 2 | 3 | | |
| | | | | \$ | \$ | \$ | | |
| Water projects - for this municipality only | | | | 46 | - | - | | |
| - share of integrated projects | | | | 47 | - | - | | |
| Sewer projects - for this municipality only | | | | 48 | - | - | | |
| - share of integrated projects | | | | 49 | - | - | | |
| 7. 1998 Debt Charges | | | | | | | | |
| | | | | | principal | interest | | |
| | | | | | 1 | 2 | | |
| | | | | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | | | | |
| - general tax rates | | | | 50 | 41,066 | 7,029 | | |
| - special are rates and special charges | | | | 51 | - | - | | |
| - benefiting landowners | | | | 52 | 182,901 | 60,006 | | |
| - 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 | 223,967 | 67,035 | | |
| Line 78 includes: | | | | | | | | |
| Financing of one-time real estate purchase | | | | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | | | | 91 | - | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | | |
| | | principal | interest | principal | interest | principal | interest | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1999 | 60 | 127,849 | 63,458 | - | - | - | - | |
| 2000 | 61 | 116,598 | 53,448 | - | - | - | - | |
| 2001 | 62 | 103,901 | 44,247 | - | - | - | - | |
| 2002 | 63 | 93,461 | 36,038 | - | - | - | - | |
| 2003 | 64 | 92,414 | 28,673 | - | - | - | - | |
| 2004 - 2008 | 65 | 275,084 | 51,492 | - | - | - | - | |
| 2009 onwards | 79 | - | - | - | - | - | - | |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - | |
| Downtown revitalization program | 70 | - | - | - | - | - | - | |
| Total | 71 | 809,307 | 277,356 | - | - | - | - | |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | |
| | | | | | | | 1 | |
| | | | | | | | \$ | |
| 1999 | 72 | | | | | | 4,398 | |
| 2000 | 73 | | | | | | 19,360 | |
| 2001 | 74 | | | | | | 29,636 | |
| 2002 | 75 | | | | | | 41,384 | |
| 2003 | 76 | | | | | | 54,022 | |
| Total | | | | | | | 77 | 148,800 |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | | |
| | | | | | | | principal | interest |
| | | | | | | | 1 | 2 |
| | | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | | | | | | | 92 | - |
| Other long term debt refinanced | | | | | | | 93 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | 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 | | 808,668 | 8,562 | 817,230 | - | - | - | - | - | - |
| 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 | | 19,653 | - | 19,653 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | - | 828,321 | 8,562 | 836,883 | 817,230 | - | 19,653 | - | 836,883 | - |
| | | | | | | | | | | | |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 828,321 | 8,562 | 836,883 | 817,230 | - | 19,653 | - | 836,883 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | |
|--|---|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | English Language Public DSB (specify) | | | | | | | | | | | |
| | -- | 62 | - | 251,108 | 408 | - | 251,516 | 251,516 | - | - | 251,516 | - |
| | -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | -- | 64 | - | 18,735 | 268 | - | 19,003 | 19,003 | - | - | 19,003 | - |
| | -- | 65 | - | - | - | - | - | - | - | - | - | - |
| | English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 69,035 | 619 | - | 69,654 | 69,654 | - | - | 69,654 | - | |
| -- | 94 | - | - | - | - | - | - | - | - | - | - | |
| French Language Catholic DSB (specify) | -- | 95 | - | 338,116 | 4,766 | - | 342,882 | 342,882 | - | - | 342,882 | - |
| | -- | 96 | - | - | - | - | - | - | - | - | - | - |
| | Total school boards | 36 | - | 676,994 | 6,061 | - | 683,055 | 683,055 | - | - | 683,055 | - |
| | | | | | | | | | | | | |

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

East Hawkesbury Tp

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15

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 192,648 |
| Revenues | | |
| Contributions from revenue fund | 2 | 38,669 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 25,974 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 2,800 |
| Investment income - from own funds | 5 | - |
| - other | 6 | 1,514 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 68,957 |
| Expenditures | | |
| Transferred to capital fund | 14 | 28,365 |
| Transferred to revenue fund | 15 | 12,950 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 41,315 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 180,038 |
| Reserve Funds | 24 | 40,252 |
| Total | 25 | 220,290 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 125,000 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | 5,827 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | 28,540 |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 15,336 |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | 13,030 |
| -- | 53 | 19,405 |
| -- | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | 10,595 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 2,557 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 220,290 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1998.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 97,559 | 79 |
| Accounts receivable | | | |
| Canada | 2 | 45,070 | |
| Ontario | 3 | 54,033 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 23,531 | |
| School Boards | 6 | 688 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 27,980 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 259,571 | |
| Previous year's levies | 10 | 69,972 | 165 |
| Prior year's levies | 11 | 40,351 | 39 |
| Penalties and interest | 12 | 39,777 | 51 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 20,495 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 809,307 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,488,334 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------------|
| East Hawkesbury Tp |
|--------------------|

For the year ended December 31, 1998.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 221,950 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 6,784 | | |
| Ontario | 27 | 81,675 | | |
| Region or county | 28 | 7,288 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 7,023 | | |
| Trade accounts payable | 31 | 209,059 | | |
| Other | 32 | 7,980 | | |
| Other current liabilities | 33 | 21,264 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 70,358 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 738,949 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 220,290 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 30,002 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - 1,888 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - 458 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 131,942 | | |
| Total | 59 | 1,488,334 | | |

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 | 11,205 | 11,205 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | - | - | | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | - | - | | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 65 | - | - | - | |
| | | | | water | sewer | |
| | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | | 106 | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | 1 | | |
| | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1997 | | 67 | 307,500 | - | 307,500 | |
| Approved in 1998 | | 68 | - | - | - | |
| Financed in 1998 | | 69 | 148,800 | - | 148,800 | |
| No long term financing necessary | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1998 | | 71 | 158,700 | - | 158,700 | |
| Applications submitted but not approved as at Decemeber 31, 1998 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 2,111,000 | 2,069,000 | 2,027,000 | 1,987,000 | 1,947,000 |
| 13. Municipal procurement this year | | | | | | |
| | | 1 | 2 | | | |
| | | \$ | \$ | | | |
| Total construction contracts awarded | | 85 | - | - | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | | |

ANALYSIS OF USER FEES

Municipality

East Hawkesbury 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 |
| | 1 | | | | 244,107 | Annual insta |
| | 2 | | | | | |
| | 3 | | | | | |
| | 4 | | | | | |
| | 5 | | | | | |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | 21 | | | 244,107 | |
| All other user fees | | 22 | | | 29,270 | |
| | Total | 23 | | | 273,377 | |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

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

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- 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

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- 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

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

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 program under section 447.35 of the Municipal Act

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

(#)

38

-

-

-

-

-

17

-

Budgetary levy change

(%)

39

-

5

-

-

-

5

-

Properties increasing:

No. of properties affected within class

(#)

40

-

58

-

-

-

15

-

Total tax increase phase-ins for year

(\$)

41

-

5,678

-

-

-

3,499

-

Total tax adjustments for the year

(\$)

42

-

-

12,992

-

-

-

25,029

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

13

-

-

-

2

-

Percentage used to determine decrease phase-in

(%)

44

-

40

-

-

-

48

-

Total tax decrease phase-ins for year

(\$)

45

-

-

2,349

-

-

-

3,176

-

Total tax adjustments for the year

(\$)

46

-

-

3,736

-

-

-

3,679

-