**MUNICIPAL CODE: 39042** 

MUNICIPALITY OF: East Williams Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

East Williams 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	1,271,260	428,808	472,156	370,296
Direct water billings on ratepayers own municipality		2	67 072	_		67,972
other municipalities		3	67,972	<u> </u>		
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,339,232	428,808	472,156	438,268
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	•	<del>-</del>
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16			<u>-</u>	
Other municipalities and enterprises		17	<del>-</del>	-	-	
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	<u>,                                    </u>	_		
Community Reinvestment Fund		62	340,000			340,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	8,635			8,635
Municipal Restructuring Fund		65	-			-
	Subtotal	61	- 249 425			240 425
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	348,635			348,635
Ontario specific grants		29	2,791			2,791
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	26,523			26,523
Fees and service charges		32	149,627			149,627
	Subtotal	33	178,941			178,941
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises Fines		36 37	-			-
Penalties and interest on taxes		38	18,725			18,725
Investment income - from own funds		39	-			-
- other		40	9,454			9,454
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
	Subtotal	48 50	- 28 179	_	-	28,179
TOTAL	SUDTOTAL REVENUE	51	28,179 1,894,987	428,808	472,156	994,023

## **ANALYSIS OF TAXATION - OWN PURPOSES**

East Williams 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	1,596,520	0.509573	8,135
1	General	CU	Commercial - Excess Land	0	166,560	0.356701	594
	General		Farmland - Full Occupied	0	70,771,800	0.11127	78,748
	General	IT	Industrial - Full Occupied	0	473,400	0.776711	3,677
	General	IU	Industrial - Excess Land	0	75,600	0.504862	382
1	General		Pipeline - Full Occupied	0	5,707,000	0.469783	26,811
1	General	RT	Residential/Farm - Full Occupied	0	50,408,410	0.445081	224,358

# ANALYSIS OF TAXATION - OWN PURPOSES

East Williams Tp

Municipality

2LT - OP

370,296

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			I.	1,082
4000			Subtotal levied by tax rate				343,787
			·				
2200	Local Improvements						
	Sewer and water service charges						22,828
	Sewer and water connection charges						3,047
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							634
3600							
3100			Subtotal special charges on tax bill				26,509
3200			Total own purpose taxation				370 296

Total own purpose taxation

#### **ANALYSIS OF TAXATION -SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

East Williams Tp

2LT - SB

			Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	231,878	203,583	6	28,279	10			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.115000	81,387	61,013	-	20,374	-			
Managed Forest		0.115000	-	-	-	-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	313,265	264,596	6	48,653	10			
		_	<u>,                                    </u>							
Subtotal Commercial			32,166	25,465	127	6,369	205			
		<del>i=</del>	ı	1						
Subtotal Industrial			16,500	13,062	65	3,268	105			
··				I						
Pipeline		1.911800	109,106	86,375	430	21,605	696			
Other		-	- 1 110	- 070	-	- 425	-			
Supplementary Taxes		_	1,119	978	630	135	4			
Subtotal levied by tax rate		<u>L</u>	472,156	390,476	630	80,030	1,020			
Railway rights-of-way		Г	_		- 1	_	_			
Utility transmission / distribution corridor		-	-	-	-	-	-			
		-	-		-	-	-			
Subtotal special charges on tax bills		-	-	- +	-	-	-			
Description of the second of the second		L		<u> </u>						
Total school board purposes			472,156	390,476	630	80,030	1,020			

#### **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  levies for special purposes (please specify					UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
				levies for s	pecial purposes (p	lease 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										<del> </del>			
	9						<del> </del>				<del> </del>			
	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>	

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Williams Tp

For the year ended December 31, 1998.

		S	Ontario pecific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	15,050
Protection to Persons and Property Fire					25 202	75.
Police		3	-		25,383	75:
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	9,719
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	25,383	10,47
Fransportation services Roadways					700	40.90
Winter Control		9	-	<u> </u>	700	10,86
Transit		10			-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	700	10,869
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	7,25
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	<u> </u>	-	<u> </u>
-	Subtotal	23		<u> </u>	-	7,25
Health Services	Subtotui					7,23
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		26			-	<u> </u>
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_	_	
Assistance to Aged Persons		32	-	<u> </u>	-	<u> </u>
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		_	
Social Flouring		~				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	7,942
Libraries Other Cultural		38		<u> </u>	-	
other cultural	Subtotal	40			-	7,942
Planning and Development						, ·
Planning and Development		41	-	-	-	6,34
Commercial and Industrial		42	-	-	-	-
Residential Development		43	2 704	-	- 440	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	2,791	<u> </u>	440	91,69
		46		<u> </u>	-	71,09
	Subtotal	47	2,791		440	98,04
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,791		26,523	149,627

ANALYSIS OF REVENUE FUND EXPENDITURES

incipatity		
	East Williams Tp	
	East Williams Tp	

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	\$	5 \$	6 \$	7 \$
General Government	1	70,207	-	39,181	15,744	-	-	125,132
Protection to Persons and Property								
Fire Police	2	22,836		26,837 100,712	6,857	-	-	56,530 100,712
Conservation Authority	4	-	-	-	-	10,997	-	10,997
Protective inspection and control	5	9,699	-	3,400	-	-	-	13,099
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	32,535	-	130,949	6,857	10,997	-	181,338
Transportation services								
Roadways Winter Control	8	104,055	-	215,962	80,904	-	-	400,921
Transit	10	-		•	-	-		-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	636	-	-	-	636
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	104,055	-	216,598	80,904	-	-	401,557
Sanitary Sewer System	16	_	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,482	22,824	42,284	47,541	-	-	127,131
Garbage Collection	19	-	-	19,407	-	-	-	19,407
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-		13,686	-	-	-	13,686
	Subtotal 23	14,482	22,824	75,377	47,541	-	<u> </u>	160,224
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 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	32	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,168	-	5,528	5,996	3,126	-	15,818
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	884	-	884
Planning and Development	Subtotal 40	1,168	-	5,528	5,996	4,010	-	16,702
Planning and Development	41	-	-	4,605	-	-	-	4,605
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	7,368	-	-	-	7,368
Tile Drainage and Shoreline Assistance	45	-	91,337	-	-	-	-	91,337
	46 Subtotal 47	-	91,337	11,973	-	-	-	103,310
Electricity	3ubtotat 47 48		-	-				103,310
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	222,447	114,161	479,606	157,042	15,007		988,263

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

East Williams Tp

			4
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	51,453
ource of Financing			
Contributions from Own Funds Revenue Fund		2	34,500
Reserves and Reserve Funds		3	49,574
	Subtotal	4	84,074
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Property Assistance Programs		12	89,100
Serial Debentures		13	204,777
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	611114	17	-
Sanda and Laur Frankissana	Subtotal *	18	293,877
Grants and Loan Forgiveness Ontario		20	100,038
Canada		21	-
Other Municipalities		22	36,966
	Subtotal	23	137,004
Other Financing Prepaid Special Charges		24	193,526
Proceeds From Sale of Land and Other Capital Assets		25	173,320
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	- 402 524
	Total Sources of Financing	32	193,526
Applications	Total Sources of Financing	33	708,481
Own Expenditures Short Term Interest Costs			
Other		34 35	575,133
Other	Subtotal	36	575,133
Transfer of Proceeds From Long Term Liabilities to:		f	373,133
Other Municipalities Unconsolidated Local Boards		37	-
Unconsolidated Local Boards Individuals		38 39	89,100
individuals	Subtotal	40	89,100
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
· · · · · · · · · · · · · · · · · · ·		42	664,233
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	7,205
mount 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	7,205
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	7 205
	Total Chimaneca capital Outlay (Onexpended Capital i mailting)	49	7,205
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ī	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	East Williams Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	743
Protection to Persons and Property						
Fire		2	-	-	-	6,857
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures	Subtotal	6 7	-	-	-	6,857
Transportation services	Jubiotai					0,037
Roadways		8	-	-	-	34,49
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	34,49
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	293,97
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	293,97
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Colhectel	35		-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		,,				
Parks and Recreation		37	-	-	-	99
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	99
Planning and Development Planning and Development		41		•	-	•
Commercial and Industrial		42	-	-	-	1
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	100,038	-	36,966	238,07
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
The salaring the c	Subtotal		100,038	-	36,966	238,07
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone			-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Williams Tp

7

For the year ended December 31, 1998.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3
		5 -
Protective inspection and control  Emergency measures		6 -
Emergency measures		7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1	
<del></del>	subtotal 1	
Environmental services	Subtotal	
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	9 207,802
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	
	Subtotal 2	-
Health Services Public Health Services	2	207 802
	2	· ·
Public Health Inspection and Control  Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
<del></del>	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assistance to Children	3	
Day Nurseries	3	
<del></del>	3	
Control Househous	Subtotal 3	
Social Housing Recreation and Cultural Services	9	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
-	4 Subtotal 4	
Electricity	Subtotal 4	
Gas	4	
Telephone	5	
·	Total 5	
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Williams Tp

**8** 

			1
			\$
4 Colombia of the Dake Donder of the Huministic			
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and consolidated entities     </li> </ol>			
:To Ontario and agencies		1	401,575
: To Canada and agencies		2	-
: To other		3	223,079
	Subtotal	4	624,654
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	624,654
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	624,654
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Optobio Clara Water Agency		20	-
Ontario Clean Water Agency  Long term reserve fund loans		23	-
		24	
2. Takel dalak assuella in familia assumantia (ask of circline found haldings)		_	\$
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	25,692
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	-
<del>.</del>		43	-
-	Total	44 45	25,692
	TULAI	43	25,092

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Williams Tp

**8** 

## 1985   Page 19	6. Ontario Clean Water Agency Provincial Projects							
Part							total	
Part								
Mare any angles of this municipality energy and protegrated purposes								
March property of the manipolaly only   1900   19					ĺ			-
Mar in manipulary only only only only only only only onl								
## 1988 ## 1989 ## 198	Water projects for this municipality only				44			
Mathematical property of the manifestal property   1968   1968   1969								
A material integrand proposes   1 material integrand propo								
Principal pelabet Charges								
Principal property of the consolidated revenue fund   1					77			
Page-special form the considilated revene fund	77 777 2421 31111343						principal	interest
Page-special form the considilated revene fund							1	2
Special are rates and special charges							\$	\$
Septembling indicentages	Recovered from the consolidated revenue fund							
Descripting landowners	- general tax rates					50	-	-
Part	- special are rates and special charges					51	i	i
Second from consolidated entities	- benefiting landowners					52	82,193	31,968
Secure of from unconsolidated entities	- user rates (consolidated entities)					53	i	i
Pubmish   Pubm						54	-	-
- gas and telephone								
Formacing of one-time real extate purchase   Formacing of one-ti								
Line 78 includes:	- gas and telephone							
Total   Family   Fa	<del></del>							
Chine   Table   Tabl	<del>-</del>							
Line 78 Incluides:   Financing of one-time real estate purchase	 							
Financiago fone-time real extate purchase   90   1   1   1   1   1   1   1   1   1					lotal	/8	82,193	31,968
Financiago fone-time real extate purchase   90   1   1   1   1   1   1   1   1   1	Line 78 includes:							
Stuture principal and interest payments of Long term debt   Post consolidated revenue fund   Post						90	_	-
Netture principal and interest payments on EXISTING net debt	Other lump sum (balloon) repayments of long term debt						-	-
Principal   Pri								
Principal   Interest								
1								
S   S   S   S   S   S   S   S   S   S		_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
1999		-	consolidated r	revenue fund interest	reserve principal	e funds	unconsolida principal	interest
2000		- [	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2001		- - -	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3	interest 4	unconsolida principal 5	interest
2002		<u> </u>	consolidated r principal 1 \$ 99,656	revenue fund interest 2 \$ 48,142	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2003	2000	61	consolidated r principal 1 \$ 99,656 94,431	2 \$ 48,142 40,523	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$ -
2004 - 2008	2000 2001	61 62	consolidated of principal 1 \$ 99,656 94,431 85,288	2 \$ 48,142 40,523 33,258	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal  5 \$	interest  6  \$  -  -
2009 onwards 79	2000 2001 2002	61 62 63	consolidated of principal 1 \$ 99,656 94,431 85,288 71,678	2 \$ 48,142 40,523 33,258 26,829	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
Interest to be earned on sinking funds	2000 2001 2002 2003	61 62 63 64	consolidated in principal  1 \$ 99,656 94,431 85,288 71,678 72,540	evenue fund interest 2 \$ 48,142 40,523 33,258 26,829 21,334	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -
Downtown revitalization program   70   1   0   0   0   0   0   0   0   0	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated in principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012	evenue fund interest 2 \$ 48,142 40,523 33,258 26,829 21,334 49,227	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
Total 71 624,654 229,669	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	evenue fund interest 2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
9. Future principal payments on EXPECTED NEW debt    1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1   5   5   5   5   5   5   5   5   5	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1999   72	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 fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1999       72       -         2000       73       -         2001       74       -         2002       75       -         2003       76       -         10. Other notes (attach supporting schedules as required       Total       77       -         11. Long term debt refinanced:       principal       interest       1       2         Repayment of Provincial Special Assistance       92       -       -       -	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 fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 73 - 2001 74 - 2002 75 - 2003 76 - 2003 76 - 2004 77 - 2005 76 - 2005 77 - 2005 7	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 fund	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 74	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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2002       75       -         2003       76       -         Total       77       -         10. Other notes (attach supporting schedules as required         principal       interest         1       2         \$       \$         Repayment of Provincial Special Assistance       92       -       -	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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2003 76	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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal interest  principal interest  1 2  \$ \$  Repayment of Provincial Special Assistance  92	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal interest  1 2  \$ \$  Repayment of Provincial Special Assistance  92	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
11. Long term debt refinanced:    principal interest   1 2   \$ \$ \$ \$	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
Repayment of Provincial Special Assistance   rincipal interest  1 2  \$ \$  \$	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance   rincipal interest  1 2  \$ \$  \$	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
Repayment of Provincial Special Assistance \$ \$ \$	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1
	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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 99,656 94,431 85,288 71,678 72,540 158,012 43,049	2 \$ 48,142 40,523 33,258 26,829 21,334 49,227 10,356	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	1

Municipality		
	East Williams Tp	

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	427,458	1,350	428,808	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-		-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	
	7	-	-	-	-	-	-	-	-	
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	- 427,458	1,350	428,808	428,808	-	-	-	428,808	-
Special purpose levies			<u> </u>	1	-				<u> </u>	
Water	12	_	_	_	_	_	_	-	_	
Transit	13	-	-	-	-	-	-	-	_	
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	_	-	_	-	-	-	_	_	
<del></del>	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas			-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22	- 427,458	1,350	428,808	428,808	-	-	-	428,808	-

Municipality	
East Williams Tp	
Last Wittains 1p	

**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)											
<del></del>	62	-	389,498	978	-	390,476	390,476	-	-	390,476	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	628	2	-	630	630	-	-	630	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	79,895	134	-	80,029	80,029	-	-	80,029	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
<del></del>	95	-	1,017	4	-	1,021	1,021	-	-	1,021	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	471,038	1,118	=	472,156	472,156	-	-	472,156	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

East Williams Tp

For the year ended December 31, 19	98.		
			1 \$
Balance at the beginning of the year	r	1	305,89
Revenues  Contributions from revenue fund		2	122,54
Contributions from capital fund		3	122,3
Development Charges Act		67	
Lot levies and subdivider contribu	itions	60	50
Recreational land (the Planning Ad	ct)	61	
Investment income - from own fur		5	-
- other		6	4
		9	
		10	
		11	
		12	
	Total revenue	13	123,4
xpenditures			
Transferred to capital fund		14	49,!
Transferred to revenue fund		15	
Charges for long term liabilities -	principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	49,!
alance at the end of the year for:			
Reserves		23	357,
Reserve Funds		24	22,
	Total	25	379,
nalysed as follows: eserves and discretionary reserve	funds:		
Working funds	·	26	79,
Contingencies		27	·
Ontario Clean Water Agency funds	s for renewals. etc		
- sewer		28	
- water		29	
Replacement of equipment		30	6,3
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adm	ninistration	34	23,
- roads		35	120,
- sanitary a	and storm sewers	36	
- parks and	d recreation	64	12,
- library		65	
- other cul	tural	66	
- water		38	100,
- transit		39	
- housing		40	
- industrial	development	41	
- other and	d unspecified	42	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	15,
		53	
		54	
oligatory reserve funds: Development Charges Act			
Lot levies and subdivider contribu	itions	68	
		44	22
Recreational land (the Planning Ad	LL)	46 45	22,
Parking revenues		45 47	
Debenture repayment		47	
Exchange rate stabilization		48	
		55	
		56	
		57	
	Total	58	379,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	East Williams Tp

For the year ended December 31, 1998.

			1	2
			\$	<u>-</u> \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	57,965	20
Accounts receivable			21,102	
Canada		2	17,252	
Ontario		3	100,747	
Region or county		4	-	
Other municipalities		5	2,121	
School Boards		6	-	portion of taxes
Waterworks		7	24,017	receivable for
Other (including unorganized areas)		8	126,060	business taxes
Taxes receivable			1	
Current year's levies		9	76,745	
Previous year's levies		10	33,694	-
Prior year's levies		11	21,556	-
Penalties and interest		12	7,961	-
Less allowance for uncollectables (negative)		13 -	300	-
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	624,654	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,092,472	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	East Williams Tp

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27	27,791	
Region or county	28	99	
Other municipalities	29	4,855	
School Boards	30	4,655	
		- E4 0/ 4	
Trade accounts payable Other	31	54,864	
	32	-	
Other current liabilities	33	8,974	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	416,853	
- user rates (consolidated entities)	37	207,801	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	- 6,791	
Reserves and reserve funds	41	379,813	
Accumulated net revenue (deficit)		377,013	
General revenue	42	1,063	
Special charges and special areas (specify)		·	
	43	- 37	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	4,392	
<u></u>	53	.,572	
	54	<u> </u>	
	55	<u>-</u>	
Pagion or county	56	-	
Region or county		-	
School boards	57	7.005	
Unexpended capital financing / (unfinanced capital outlay)	58 T-1-1	- 7,205	
	Total 59	1,092,472	

Municipality

East Williams Tp

#### STATISTICAL DATA

For the year ended December 31, 1998.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					113,422	69,962
Employee benefits				,	15 25,299	13,764
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,194,515
Previous years' tax					17	62,890
Penalties and interest				Culture !	18	16,737
Dissourts allowed				Subtotal	19	1,274,142
Discounts allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	_
- recoverable from upper tier					90	
- recoverable from school boards					91	<u> </u>
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
- deterrats					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				•	95 -	-
					95 -	-
<ul> <li>recoverable from general municipal accounts</li> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>				•		
- recoverable from upper tier				•	-	-
- recoverable from upper tier - recoverable from school boards				•	-	-
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act				•	96 -	-
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties				•	96 - 97 - 98 99 80	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties			Total reductions	•	96 - 97 - 98 99	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties			Total reductions	•	96 - 97 - 98 99 80 29	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties			Total reductions	•	96 - 97 - 98 99 80	
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only			Total reductions	•	96 - 97 - 98 99 80 29 30	1,274,142 - - -
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act			Total reductions	•	96 - 97 - 98 99 80 29 30	- - - - - 1,274,142
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)			Total reductions	•	96 - 97 - 98 99 80 29 30 81	1,274,142
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments			Total reductions	•	96 - 97 - 98 99 80 29 30 81	1,274,142 1
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)			Total reductions	•	96 - 97 - 98 99 80 29 30 81 31 32	1,274,142 
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions	•	96 - 97 - 98 99 80 29 30 81	1,274,142 1
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)			Total reductions	•	96 - 97 - 98 99 80 29 30 81 31 32 33	1,274,142 
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments			Total reductions	•	96 - 97 - 98 99 80 29 30 81 31 32 33 34	1,274,142 
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)			Total reductions	•	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35	1,274,142 
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)			Total reductions	•	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35	1,274,142 1,274,142 1  1  2  19,980,331  19,980,630  2  19,980,930  19,981,130
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date			Total reductions	•	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36	1,274,142 1,274,142 1 1 1 2 19,980,331 19,980,630 2 19,980,930 19,981,130 \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term			Total reductions	•	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36	1,274,142 1,274,142 1 1 1 2 19,980,331 19,980,630 2 19,980,930 19,981,130 \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date			Total reductions		96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37	1,274,142 1,274,142 1  1  2 19,980,331 19,980,630 2 19,980,930 19,981,130 \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term			Total reductions	lonį	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37	1 1 2 19,980,331 19,980,630 2 19,980,930 19,981,130 \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term			gross	long approved by the O.M.B.	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37	1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term			gross expenditures	lon approved by the O.M.B. or Concil	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1,274,142 1,274,142 1,274,142 1,274,142 1,274,142 1,980,331 1,980,630 2,19,980,930 1,9,981,130 \$  ments forecast not yet submitted to the O.M.B or Council
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31			gross	long approved by the O.M.B.	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37	1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142  1,274,142
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures 1	long approved by the O.M.B. or Concil	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38	1,274,142  1,274,142  1  1  1  2  19,980,331  19,980,630  2  19,980,930  19,981,130  \$  .  ments forecast not yet submitted to the O.M.B or Council
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999		58	gross expenditures 1 \$	long approved by the O.M.B. or Concil	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37 37 38 38 39 36 37 36 37 36 37 36 37 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	1,274,142  1,274,142  1  1  1  2  19,980,331  19,980,630  2  19,980,930  19,981,130  \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000		58 59	gross expenditures 1 \$	long approved by the O.M.B. or Concil	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 37 37 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	1,274,142  1,274,142  1  1  1  2  19,980,331  19,980,630  2  19,980,930  19,981,130  \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999		58	gross expenditures 1 \$	long approved by the O.M.B. or Concil	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	1,274,142  1,274,142  1  1  1  2  19,980,331  19,980,630  2  19,980,930  19,981,130  \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000 in 2001		58 59 60	gross expenditures 1 \$	long approved by the O.M.B. or Concil	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	1,274,142  1,274,142  1  1  1  2  19,980,331  19,980,630  2  19,980,930  19,981,130  \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - manual properties - industrial prop	Total	58 59 60 61	gross expenditures 1 \$	long approved by the O.M.B. or Concil	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	1,274,142  1,274,142  1  1  1  2  19,980,331  19,980,630  2  19,980,930  19,981,130  \$
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - manual properties - industrial prop	Total	58 59 60 61 62	gross expenditures 1 \$	long approved by the O.M.B. or Concil  2 5	96 - 97 - 98 99 80 29 30 81 31 32 33 34 35 36 37 36 37 37 38 39 39 39 39 39 39 39 39 39 39 39 39 39	1,274,142  1,274,142  1  1  1  2  19,980,331  19,980,630  2  19,980,930  19,981,130  \$

Municipality

East Williams Tp

**12** 

· ·					
			Ī	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number of residential units	1998 billings residential units	all other	computer use only
		1	2	3	4
Water In this municipality	39	210	\$ 59,139	\$ 8,833	
In this municipality In other municipalities (specify municipality)	39	210	59,139	8,833	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
-	64	-	-	-	-
	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
<del></del>	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this equation like upon initial to the contract of the contract				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· ·	-	-	-
9. Borrowing from own reserve funds	-				1
7. BOITOWING ITOIL OWITTESELVE TUILUS				•	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-	•	,	70	
	53	-	-	-	-
-	54	-	-	-	-
	55	-	-	-	-
	56 57		-	-	-
	L		<u> </u>		
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	ſ	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997	67	273,500	104,000	- 204 777	377,500
Approved in 1998 Financed in 1998	68 69	89,100	-	204,777 204,777	204,777 293,877
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998	71	184,400	104,000	-	288,400
Applications submitted but not approved as at Decemeber 31, 1998	72	•	-	-	-
12. Forecast of total revenue fund expenditures					
	1999 1	2000	2001 3	2002 4	2003 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year					
			Ī	1	2
1					\$
Total construction contracts awarded			85	-	-
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater			85 86	-	

#### **ANALYSIS OF USER FEES**

East Williams Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	45	1				91,337	0
	5	2				7,200	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				98,537	
All other user fees		22				51,090	
	Total	23				149,627	  -

Municipality

East Williams Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Munic	ipal 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 Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-	
Properties decreasing:	(70)	7	-	-	-	-	-	-	-	
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-	
- per cent value Phase in rate	(%)	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				1				
Properties increasing:  No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-			
Total adjustments for the year	(\$)	16	-	-	-	-				
Minimum threshold amount:	(*/									
- dollar value	(\$)	17	-	-	-	-	-			
- per cent value	(%)	18	-	-	-	-	-			
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-			
No. of properties affected within class	(#)	20	-	-	-	-	-			
Total adjustments for the year	(\$)	21	-	-	-	-	-			
Minimum threshold amount:	<b>(</b> \$\)									
- dollar value	(\$)	22	-	-	-	-	-			
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-		
	(70)	1						J		
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial		
No. of years of the program	(#)	اء۔	1	2	3	4	5	6 I	1	
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-		
No. of properties affected within class	(#)	27	<del>-</del>	-	-	-	<u> </u>	-		
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	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	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 commercial buildings centres vacant land industrial industrial  1 2 3 4 5 6 7										
Total no. of properties in class	(#)	38		-	-			-		
Budgetary levy change	(%)	39	•	-	-	-	-	-	-	
Properties increasing:										
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-	
Total tax increase phase-ins for year  Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-	
Properties decreasing:	(\$)	42	-	-	-	<del>-</del>	•	-	-	
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-	
Percentage used to determine										
decrease phase-in  Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-	
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-	
	(*/		<u>i                                      </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>	