MUNICIPAL CODE: 16021

MUNICIPALITY OF: Fenelon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Fenelon Tp

1 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	6,841,524	2,530,705	2,503,663	1,807,157
Direct water billings on ratepayers own municipality		2	-	-	2,000,000	-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
Sul	btotal	6	6,841,524	2,530,705	2,503,663	1,807,156
PAYMENTS IN LIEU OF TAXATION						
Canada		7	19,675	3,914	-	15,761
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	36,952	8,392		28,560
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		12	-	-	-	-
				-	-	
Liquor Control Board of Ontario Other		14 15	-			
		15	- 473	- 278	-	- 195
Municipal enterprises Other municipalities and enterprises		17	475	270		17.
		18	- 57,100	- 12,584	-	44,516
ONTARIO NON-SPECIFIC GRANTS	Diotai		57,100	12,304	-	44,510
Community Reinvestment Fund		62	130,000			130,000
Special Transition Assistance		63	130,000			150,000
Special Circumstances Fund		64	242,127			242,122
Municipal Restructuring Fund		65				-
		61				
 Sul		69	372,127			372,127
REVENUES FOR SPECIFIC FUNCTIONS	btotai	°′∟	572,127			572,121
Ontario specific grants		29	16,956			16,956
Canada specific grants		30	1			10,750
Other municipalities - grants and fees		31	30,297			30,297
Fees and service charges		32	63,049			63,049
		33	110,303			110,303
OTHER REVENUES			-,			-,
Trailer revenue and licences		34				-
Licences and permits		35	60,728	-	-	60,728
Rents, concessions and franchises		36	10,299			10,299
Fines		37	500			500
Penalties and interest on taxes		38	104,252			104,252
Investment income - from own funds		39	-			-
- other		40	111,531			111,53
Donations		70	6,998			6,998
Sales of publications, equipment, etc		42	33,488			33,488
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	50,800			50,800
Contributions from non-consolidated entities		45	-			-
		46	106			100
		47	-			-
		48	-			-
Sul	btotal	50	378,702	-	-	378,702
TOTAL REV	/ENUE	51	7,759,756	2,543,289	2,503,663	2,712,804

ANALYSIS OF TAXATION - OWN 2LT - OP Fenelon Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Code Assessment 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 12,147,869 51,070 1 General 0.4204 CX Commercial - Vacant Land 297,000 1 General 0 0.2943 874 General CU Commercial - Excess Land 0 1,983,540 0.2943 5,838 1 0 24,727,813 22,601 1 General FT Farmland - Full Occupied 0.0914 IT 13,741 1 General Industrial - Full Occupied 0 2,321,105 0.592 IU Industrial - Excess Land 0 400,590 0.4144 1,660 1 General Industrial - Vacant Land 0 IX 0.4144 435 1 General 104,900 RT Residential/Farm - Full Occupied 0 457,390,188 0.3656 1,672,219 1 General 1 General ΤT Managed Forest - Full Occupied 0 3,700 0.0914 3

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Fenelon Tp				2LT - OP
	year ended December 31, 1998.]	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-	2	3	4	5	,	°	9
-							
3300			Total supplementary taxes				12,845
4000			Subtotal levied by tax rate				1,781,286
							.,
2200	Local Improvements						
2300	Sewer and water service charges						24,680
2400	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400 3500	Railway rights-of-way						1 100
3500 3000	Utility transmission and utility corridors						1,190
3600							
3100			Subtotal special charges on tax bill				25,870
3200			Total own purpose taxation				1,807,156
							, ,

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Fenelon Tp	2LT - SB 48

				Dis	tribution 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	2,103,994	1,927,140	9,057	160,908	6,889
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	28,437	27,143	119	1,175	-
Managed Forest		0.115000	4	4	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,132,435	1,954,287	9,176	162,083	6,889
Subtotal Commercial			272,508	238,340	-	34,168	-
Subtotal Industrial			72,735	63,615	-	9,120	-
Pipeline		- [-	- [-	-	
Other		-	-	-	-	-	-
Supplementary Taxes	I		18,187	16,972	-	1,215	-
Subtotal levied by tax rate			2,495,865	2,273,214	9,176	206,586	6,889
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			7,798	6,820	-	978	-
			-	-	-	-	-
Subtotal special charges on tax bills			7,798	6,820	-	978	-
Total school board purposes			2,503,663	2,280,034	9,176	207,564	6,889

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levies for sp	ecial purposes (pl	ease specify					water service charges		sewer service charges	
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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Fenelon Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,480
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	13,045	-	-	391
Emergency measures	Subtotal	6 7	- 13,045	-		- 391
Transportation services		Γ				
Roadways		8	2	1	-	14,672
Winter Control		9	-	-	30,297	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-		-
- · · · · · · · · · · · · · · · · · · ·	Subtotal	15	2	1	30,297	14,672
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,909	-	-	5
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,909	-	-	58
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25	-	-	-	-
Ambulance Services		20	-		-	-
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		-	-	4,488
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	-	-	-	4,488
Planning and Development						
Planning and Development		41	-	-	-	13,960
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-		-
		46	-	-		-
	Subtotal	47	-	-	-	13,960
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	16,956	1	30,297	63,049

Fenelon Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 	Subtotal	1 \$ 1 187,095 2 - 3 - 4 - 5 38,502 6 - 7 38,502 8 239,765	2 \$ 	3 \$ 130,703 1,769 755,095	4 \$ 145,929 7,000	5 \$ 	6 \$ 11,500	7 \$ 453,098
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control 	Subtotal 1 1	2		1,769 755,095		871 -	11,500	4E2.000
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal 1 1	3 - 4 - 5 38,502 6 - 7 38,502		755,095	7,000			453,098
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal 1 1	3 - 4 - 5 38,502 6 - 7 38,502		755,095	7,000			
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control 	Subtotal 1 1	4 - 5 38,502 6 - 7 38,502	-			142,610	-	151,37
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal 1 1	5 38,502 6 - 7 38,502	-	-	-	-	-	755,09
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	Subtotal 1 1	6 - 7 38,502		20.040	-	32,064	-	32,06
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	Subtotal 1 1	7 38,502	-	30,060	10,652		1,000	80,21
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	1	8 220 745	-	786,924	17,652	174,674	1,000	1,018,752
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	1	8 220 745						
Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 	1		9,435	399,642	58,433	-	6,000	713,27
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	1	9 44,343	-	105,681	-	-	-	150,024
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 		0 -	-	-	-	-	-	-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 	1	1 -	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control		2 -	-	5,310	-	-	-	5,310
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 	1	3 -	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	1	4 -	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 	Subtotal 1	5 284,108	9,435	510,633	58,433	-	6,000	868,609
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 			I T	Т	Τ	T	Т	
Waterworks System Garbage Collection Garbage Disposal Pollution Control 		6 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal Pollution Control 	1	-	-	-	-	-		-
Garbage Disposal Pollution Control 		8 1,816	-	17,030	7,667	-	3,500	30,013
Pollution Control	1	9 - .0 -	-	70,233 186,301	-		-	70,233
	2		-	-	-	-	-	- 100,30
		2 -	-	-			-	
	Subtotal 2		-	273,564	7,667	-	3,500	286,547
Health Services				275,501	.,		5,500	
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	- 5	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		.9	-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	-	-	-
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons		2	-	-	-	-	-	-
Assistance to Children		3 -		-			-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social Housing	9	- 0	-	-	-	-	-	-
Pographian and Cultured Services								
Recreation and Cultural Services Parks and Recreation	3	7,905	-	31,030	5,000	11,491	1,000	56,426
Libraries		8 -	-	3,546	-	-	-	3,546
Other Cultural		9 -	-	-	-	-	-	-
	Subtotal 4		-	34,576	5,000	11,491	1,000	59,972
Planning and Development								
Planning and Development	4		-	10,874	-	-	-	12,760
Commercial and Industrial			-	-	-	-	-	
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
	4 Subtotal 4	 7 1,886	-	- 10,874	-		-	- 12,760
Electricity		- 1,000 8 -	-	-	-	-	-	12,700
Gas		- 19 -		-	- 1	-		-
Telephone	4		-	-	-	-	-	-
		-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Fenelon Tp

			1 \$
		r	÷
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	42,63
Source of Financing		Γ	
Contributions from Own Funds Revenue Fund		2	41,14
Reserves and Reserve Funds		3	5,95
	Subtotal	4	47,09
ong 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 Tile Drainage and Shoreline Property Assistance Programs		11 12	- 47,80
Serial Debentures		13	47,00
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	154,60
	Subtotal *	18	202,40
Grants and Loan Forgiveness Ontario		20	
Canada		20 21	
Other Municipalities		22	
		23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	10,50
Investment Income From Own Funds		26	_
Other		27	
Donations		28	-
		30	
		31	-
		32	10,50
	Total Sources of Financing	33	260,00
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	220,46
		36	220,46
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	47,80
Frankford to December December Funds and the Devenue Fund		40 41	47,80
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	- 268,26
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	34,37
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		F	
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	34,37
- Taxation or User Charges Within Term of Council		45	
Taxation of oser enarges mann renn of council		46	
- Proceeds From Long Term Liabilities		47	-
		47	
- Proceeds From Long Term Liabilities		47	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		- H-	- 34,37
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	34,37

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Fenelon Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,513
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 2,652
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,652
Transportation services						,
Roadways		8	-	-	-	175,77
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	175,77
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	15,93
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	15,93
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		90	-	-	-	•
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	60
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	600
Planning and Development		Ì				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	•
	Subtotal	46 47	-	•	-	-
Electricity	Sublotal	47 48	-	-		-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-				+

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Fenelon Tp

			•
General Government		1	-
Protection to Persons and Property Fire		2	
Police		2	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	
Transportation services			
Roadways		8	-
Winter Control		9	146,74
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	146,74
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	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
	Subtotal	46 47	47,80
Electricity	Subtotal	47	- 47,80
Gas		48	47,80
		49 50	-
Telephone			-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Fenelon Tp

		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 47,800
: To Canada and agencies		2 -
: To other		3 146,749
	Subtotal	4 194,549
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 .
:Other municipalities		8 -
		9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer	1	o -
		1 -
- water		·
Own sinking funds (actual balances) - general		2 -
		-
- enterprises and other		3 -
		4 -
	Total 1	5 194,549
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	6 -
Instalment (serial) debentures	1	7 47,800
Long term bank loans	1	8 -
Lease purchase agreements	1	9 146,749
Mortgages		.0 -
Ontario Clean Water Agency		2 -
Long term reserve fund loans		.3 -
•	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars		6 -
Other - Canadian dollar equivalent included in line 15 above		7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9 -
Ontario Clean Water Agency - sewer	3	0 -
- water	3	1 -
	_	
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3	4 -
- actuarial deficiency		5 -
Total liability for own pension funds	-	
- initial unfunded	а 1	6 -
- actuarial deficiency		7 -
		-
Outstanding loans guarantee	3	.8 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support	-	9 -
- university support		
- leases and other agreements	4	1 -
Other (specify)	4	2 -
	4	- 3
	4	4 -
	Total 4	5 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Note projects - for thin nuncipality only	6. Ontario Clean Water Agency Provincial Projects						total	
According to a plant of integrated projects and a plant of integrated projects <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
hater projects to this multipatity only - and it regulated for projects to this multipatity only - and it regulated for projects is the hat multipatity only - and it regulated for proje						accumulated		debt
Appropriates for the municipality only S						surplus (deficit)		charges
Appropriate S <th< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></th<>						1	2	3
When property only serve that manupality only . All of integrate projectsAll of integrate projectsIntegrate proje						s	s	\$
accord friegrand propers 40	Water projects - for this municipality only				46			
share projects for the municipality only 40 i i 7, 1993 bold Charges -								
7. 1998 bets Charges principal interest 9. Package from the consolidated revenue fund 5 5								-
$ \frac{\operatorname{price}}{\operatorname{price}} \operatorname{price}} \operatorname{price} pr$					49	-	-	
Recovered from the cancel dated recome from general are rates and special charges 5	7. 1998 Debt Charges						principal	interest
Networked from the constituted refusion 5 5 - epertal is rates 5 - - - incriting landpointes 5 - - - - incriting landpointes 5 -								
Recover dire round late rates and special changes 5 0 0 - :percent late rates and special changes 5 0 0 - :percent late rates and special changes 5 0 0 - :percent late rates and special changes 5 0 0 - :percent late rates and special changes 5 0 0 - :percent late rates and special changes 5 0 0 - :percent late rates and special changes 5 0 0 - :percent late rates (consolidated entities in entities in entities expression find in the special changes in entities in entities expression find in the special changes in entities in entities expression find in the special changes in entities in entities expression find in the special changes in entities in entities expression find in the special changes in entities in entities expression find in the special changes in entities in entities expression find in the special changes in entities in entities expression find in the special changes in entities in entities expression find in the special changes in entities expression find in the special chan								
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- or constrained or process of and specific and spe							7.050	
i.exer circle 9 i.exer circle 1 <								1,5
er ats considiated entities								
Recovery from consortidated entities 9 - - - individual delegatione 9 - - - - individual delegatione 9 - - - - - individual delegatione -<							-	
Becoverable from unconsultatistic entities 50 0 0 • - hydro 50 0 0 • - hydro 50 0							-	
						54	-	
- gs and telephone								
intervent intervent <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
	- gas and telephone						-	
						56	-	
Line 78 include:: 90 Other Lines and Builson resyments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated exervice fund recoverable from consolidated exervice fund recoverable from consolidated exervice fund nucconsolidated exervice fund nucconsolidated exervice fund recoverable from consolidated exervice fund nucconsolidated exervice fund nucconsolidate						58	-	
Line 78 Includes: 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						59	-	
Financial of one-time real state 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 term reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from reserve fund recov					Total	78	7,858	1,
Financial of one-time real state 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 term reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from reserve fund recov						I		
Financial of one-time real state 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 term reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from reserve fund recoverable from reserve fund recoverable from term reserve fund recoverable from reserve fund recov	Line 78 includes:							
Other lunp sum italicon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the principal interest interest <td></td> <td></td> <td></td> <td></td> <td></td> <td>90</td> <td>-</td> <td></td>						90	-	
$ \frac{1}{5} \frac{2}{5} \frac{3}{5} \frac{4}{5} \frac{5}{5} 5$	Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera			ble from
$ \frac{1}{1} \frac{1}{2} 1$	Other lump sum (balloon) repayments of long term debt					ble from	recovera	
1999 60 52,185 11,549 2000 61 55,567 8,167 2001 62 49,710 4,580 2002 63 4,157 2,967 2003 64 4,489 2,635 2004 - 2008 65 28,441 7,177	Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
2000 61 55,567 8,167 . . . 2001 62 49,710 4,580 2002 63 4,157 2,967 .	Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ted entities interest
2001 63 30,00 0,00 0,00 0,00 0,00 2002 63 4,157 2,967 0 0 0 2003 64 4,489 2,635 0 0 0 2009 onwards 79 0 0 0 0 0 2009 onwards 70 0 0 0 0 0 2001 0 0 0 0 0 0 1 tait 71 194,549 37,075 0 0 0 1 south on text agency debt retirement funds 72 72 72 72 2000 73 74 5 74 5 2001 74 74 74 74 2002 76 76 74 74 <td< td=""><td>Other lump sum (balloon) repayments of long term debt</td><td></td><td>consolidated principal 1</td><td>revenue fund interest 2</td><td>reserve principal 3</td><td>ble from e funds interest 4</td><td>recovera unconsolida principal 5</td><td>ble from ted entities interest 6</td></td<>	Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
2002 63	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6
2003 64 1.00 1.00 1.00 2004 - 2008 65 28,441 7,177 1.00 1.00 2009 onwards 79 1.00 1.00 1.00 1.00 2009 onwards 79 1.00 1.00 1.00 1.00 Downtown revitalization program 70 1.00 1.00 1.00 1.00 Total 70 1.00 1.00 1.00 1.00 1.00 1.00 Nucludes interest to earned on Ontario Clean Water Agency debt retirement funds 70 1.00 </td <td>Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999</td> <td></td> <td>consolidated principal 1 \$ 52,185</td> <td>revenue fund interest 2 \$ 11,549</td> <td>reserve principal 3 \$ -</td> <td>ble from e funds interest 4 \$</td> <td>recovera unconsolida principal 5 \$ -</td> <td>ble from ted entities interest 6 \$</td>	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999		consolidated principal 1 \$ 52,185	revenue fund interest 2 \$ 11,549	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
2004 - 2008 65 28,441 7,177 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 52,185 55,567	revenue fund interest 2 \$ 11,549 8,167	reserve principal 3 \$ - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
2004 - 2008 65 28,441 7,177 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 52,185 55,567 49,710	revenue fund interest 2 \$ 11,549 8,167 4,580	reserve principal 3 \$ - -	ible from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
2009 onwards 79 . <	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 52,185 55,567 49,710 4,157	revenue fund interest 2 5 11,549 8,167 4,580 2,967	reserve principal 3 \$ - - - - -	uble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
interest to be earned on sinking funds * 69 . </td <td>Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003</td> <td>61 62 63 64</td> <td>consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489</td> <td>revenue fund interest 2 5 11,549 8,167 4,580 2,967 2,635</td> <td>reserve principal 3 \$ - - - - - - - -</td> <td>ible from e funds 4 \$ - - - - - - - - -</td> <td>recovera unconsolida principal 5 \$ - - - - - - - -</td> <td>ble from ted entities interest 6 \$</td>	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489	revenue fund interest 2 5 11,549 8,167 4,580 2,967 2,635	reserve principal 3 \$ - - - - - - - -	ible from e funds 4 \$ - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - -	ble from ted entities interest 6 \$
Downtown revitalization program 70 .	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489	revenue fund interest 2 5 11,549 8,167 4,580 2,967 2,635 7,177	reserve principal 3 \$ - - - - - - - -	uble from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Total 71 194,549 37,075 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds .	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 -	revenue fund interest 2 5 11,549 8,167 4,580 2,967 2,635 7,177 -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 2003 73 74 2002 2003 75 76 76 76 76 76 76 76 76 76 76 76 76 76	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - -	revenue fund interest 2 5 11,549 8,167 4,580 2,967 2,635 7,177 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1 1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 2 11. Long term debt refinanced: 92 11. Long term debt refinanced: 1 2 \$ 1 2 2 \$ 2 \$	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
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1999 72 2000 73 201 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
2000 73 2001 74 2002 75 2003 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interes 11. Long term debt refinanced: principal interes 1 2 \$ \$ \$ \$ 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
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2001 74 2002 75 2003 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interes 11. Long term debt refinanced: Principal interes 1 2 \$ \$ \$ \$ 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ \$
2002 75 2003 76 Total 77 10. Other notes (attach supporting schedules as required renicipal 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 2002 1 2003 1 2004 2 3 3 3 5 3 5 3 5 3 5 3 5 3 5 3 5	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ \$
2003 76 Total 77 10. Other notes (attach supporting schedules as required renicipal 11. Long term debt refinanced: principal 1 1 2003 2003 11. Long term debt refinanced: 1 12. S S 13. Repayment of Provincial Special Assistance 92 14. C 1 15. S 1	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ \$
Total 77 10. Other notes (attach supporting schedules as required reprincipal 11. Long term debt refinanced: principal 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 1 2 5 5 Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ \$
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremer 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ \$
Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ \$
Repayment of Provincial Special Assistance 92 - 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70 71	consolidated principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ } 1 \$
Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70 71	consolidated a principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70 71	consolidated a principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70 71	consolidated a principal 1 \$ 52,185 55,567 49,710 4,157 4,489 28,441 - - -	revenue fund interest 2 \$ 11,549 8,167 4,580 2,967 2,635 7,177 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Tp

9LT

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		2,435,470	17,597	2,453,067	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	_	-	-	-	-	-	-
Transit rate	3	ľ	-	-	-	-	-	-	-	-	-
Sewer rate	4	ľ	-	-	-	-	-	-	-	-	-
Library rate	5		75,455	545	76,000	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		12,584	-	12,584	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,523,509	18,142	2,541,651	2,529,067	-	12,584	-	2,541,651	-
Special purpose levies Water	12			-	-	-	-	_	-	_	
Transit	13	l l l l l l l l l l l l l l l l l l l	-		-	-	-	-	-	-	-
Sewer	14	ľ	-	-	-	-	-	-	-	-	-
Library	15	ľ	-	-	-	-	-	-	-	-	-
	16	ľ	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,638	-	1,638	1,638	-	-	-	1,638	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,525,147	18,142	2,543,289	2,530,705	-	12,584	-	2,543,289	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Tp

9LT

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)	Г										
	62	-	2,263,064	16,972	-	2,280,036	2,280,036	-	-	2,280,036	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	9,176	-	-	9,176	9,176	-	-	9,176	-
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	206,347	1,215	-	207,562	207,562	-	-	207,562	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	6,889	-	-	6,889	6,889	-	-	6,889	-
Total school boards	36	-	2,485,476	18,187	-	2,503,663	2,503,663	-	-	2,503,663	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Fenelon Tp

			1 \$
Balance at the beginni	ng of the year	1	1,807,370
Revenues Contributions from r	evenue fund	2	193,53
Contributions from c		3	-
Development Charge		67	1,22
Lot levies and subdiv	rider contributions	60	-
Recreational land (th	ne Planning Act)	61	-
Investment income -	from own funds	5	
	- other	6	,
		9	
		10	-
		11	-
	Tetel annual	12	-
	Total revenue	13	203,25
Expenditures			
Transferred to capit	al fund	14	5,95
Transferred to reven	ue fund	15	50,80
Charges for long terr	n liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	56,753
Balance at the end of t	he year for:		
Reserves		23	1,833,17
Reserve Funds		24	
	Total	25	1,953,873
Analysed as follows: Reserves and discretion	nary receive funds:		
Working funds		26	650,000
Contingencies		27	-
contingencies			
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equi	pment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensati	on	33	-
Capital expenditure	- general administration	34	152,11
	- roads	35	191,76
	- sanitary and storm sewers	36	-
	- parks and recreation	64	5,00
	- library	65	-
	- other cultural	66	-
	- water	38	112,72
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	100,00
Waterworks current	-	49	
Transit current purp		50	-
Library current purp	oses	51	-
		52	621,56
		53	-
		54	-
Obligatory reserve fun Development Charge		<i>(</i> 0	
		68	
Lot levies and subdiv		44	,
Recreational land (th	ne Planning Act)	46	,
Parking revenues		45	
Debenture repaymer		47	-
Exchange rate stabil	ization	48	
		55	,
		56	
		57	
	Total	58	1,953,87

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Fenelon Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,885,410	-
Accounts receivable				
Canada		2	-	
Ontario		3	127,970	
Region or county		4	-	
Other municipalities		5	3,750	
School Boards		6	405	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	32,797	business taxes
Taxes receivable				
Current year's levies		9	507,609	
Previous year's levies		10	114,430	327
Prior year's levies		11	54,058	1,339
Penalties and interest		12	44,852	215
Less allowance for uncollectables (negative)		13 -	12,268	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,761	portion of line 20
Capital outlay to be recovered in future years		19	194,549	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	- -
-	Total	21	2,971,323	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Fenelon Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	292,882	
Region or county		28	48,640	
Other municipalities		29	68,265	
School Boards		30	10,554	
Trade accounts payable		31	99,667	
Other		32	-	
Other current liabilities		33	63,812	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	4.44 - 7.40	
		34	146,749	
- special area rates and special charges		35	-	
- benefitting landowners		36	47,800	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,953,873	
Accumulated net revenue (deficit)				
General revenue		42	203,108	
Special charges and special areas (specify)		(5)		
		43	1,601	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	34,372	1
	Total	59	2,971,323	

Municipality

STATISTICAL DATA

-	-	-	-							-	
Fo	r	th	e	year	eı	nded	Dec	embe	r :	31,	1998.

Fenelon Tp

					1
1. Number of continuous full time employees as at December 31					I
Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	10
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	346,308	85,084
Employee benefits			15	78,685	11,235
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
					/ 202 2/2
Cash collections: Current year's tax				16	6,323,312
Previous years' tax				17	393,749
Penalties and interest				18	88,247
			Subtotal	19	6,805,308
Discourse allowed					
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
 recoverable from general municipal accounts 				25	3,963
- recoverable from upper tier				90	4,631
				91	
- recoverable from school boards					7,578
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					
derentas				92	-
- cancellations				93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				~	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	6,821,480
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)					
					2
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	19,980,315
Due date of last installment (YYYYMMDD)				33	19,980,615
Final billings: Number of installments				34	2
-					
Due date of first installment (YYYYMMDD)				35	19,980,915
Due date of last installment (YYYYMMDD)				36	19,981,115
					\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			-		
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		- 58	-	-	-
in 2000		59 -	-	-	-
in 2001		60 -	-	-	-
in 2002					-
		61 -	-	-	
in 2003		61 - 62 -	-	-	-
	Total	62 -			
	Total	62 -	-	-	-

	Municipality				-
STATISTICAL DATA		12			
For the year ended December 31, 1998.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			8	2 3,099	2,221
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
Water		1	2 \$	3 \$	4
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
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45		-	-	-
	46	-	-	-	-
	47	-	-	-	-
I	48		1 -	1 .	

Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing

٤	3. Selected investments of own sinking funds as at December 31				
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
C	Dwn sinking funds 83	-	-	-	-

65

9. Borrowing from own reserve funds

--

Loans or advances due to reserve funds as at December 31

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 assist- ance, 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	102,000	-	-	102,000
Approved in 1998		68	-	-	154,606	154,606
Financed in 1998		69	47,800	-	154,606	202,406
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	54,200	-	-	54,200
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	2,710,000	2,737,000	2,764,000	2,792,000	2,820,000
13. Municipal procurement this year						
					1	2 \$

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

85 86

water

1

66

143

84

sewer

2

1 \$

ANALYSIS OF USER FEES

Municipality

Fenelon Tp

For the year ended December 31, 1998.

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1	Other 1(specify)	20	140	15,910	0
	1	2	Other 2(specify)	1		13,070	
	8	3		35	75		0
	8	4	Tonne	0	0	8,630	0
	41	5	Other 2(specify)	1		7,429	0
	41	6	Other 3(specify)	350	350	5,600	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				56,681	
All other user fees		22				6,368	
	Total	23				63,049	

Fenelon Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mun	icipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	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 Minimum threshold amount:	(\$)	4		-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	_	-	_	-	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		-	1	2	3	4	5	I	
No. of years of the program	(#)	13			-		· .		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15			-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		Ţ							
- dollar value	(\$) (%)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 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	(%)	22			-				
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	25	commercial 1 -	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6]
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	-	-	-	-	-	-	1
- maximum	(\$)	32	-	-	-	-	-	-	İ
3. 2.5% Capping programs under section 447.1 of the	he Municip	al Act							
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	- 1	2	3 -	4	5	6	7
Properties increasing:	(#)	33	-	-	-	-	-	-	-
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	(*)	36 37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	ogram unde	er sect	ion 447.35 of the <i>N</i>	lunicipal 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	- 1		- 3	4	- -	0 -	-
Budgetary levy change	(%)	39		-	-	-			-
Properties increasing:		Ē							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$) (\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the vest	(\$)	42	-	-	-	-	-	-	-
Total tax adjustments for the year Properties decreasing:					1		-	-	-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	-	-	
Properties decreasing: No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-		
Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class Percentage used to determine		Ē							-