MUNICIPAL CODE: 46014

MUNICIPALITY OF: Lutterworth Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Lutterworth 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	1,914,922	417,290	896,147	601,48
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5		-		-
	ubtotal	6	1,914,922	417,290	896,147	601,485
PAYMENTS IN LIEU OF TAXATION		-				
Canada			-			-
Canada Enterprises Ontario The Municipal Tax Assistance Act		8	-	-	-	-
The Municipal Act, section 157		9 10	1,749 -	716	-	1,033
Other		11				
Ontario Enterprises Ontario Housing Corporation		12			_	<u> </u>
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Si	ubtotal	18	1,749	716	-	1,033
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	58,866		_	58,866
Municipal Restructuring Fund		65			_	-
······		61	-			-
	ubtotal	69	58,866			58,866
REVENUES FOR SPECIFIC FUNCTIONS		20	14.001			14.001
Ontario specific grants Canada specific grants		29 30	14,901			14,901
Other municipalities - grants and fees		31	17,655			17,655
Fees and service charges		32	22,538		-	22,538
	ubtotal	33	55,094		F	55,094
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35	15,922	-	-	15,922
Rents, concessions and franchises		36	-			-
Fines		37	620		-	620
Penalties and interest on taxes		38	36,831			36,831
Investment income - from own funds		39	-			-
- other		40	29,992			29,992
Donations		70	· ·		_	-
Sales of publications, equipment, etc		42	168		_	168
Contributions from capital fund		43	4,760		-	4,760
Contributions from reserves and reserve funds		44	12,600			12,600
Contributions from non-consolidated entities		45	-			-
		46	109			109
		47			_	-
		48	-			-
r.	ubtotal	50	101,002	-	-	101,002

#### **ANALYSIS OF TAXATION - OWN** 2LT - OP Lutterworth Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 3,600,400 0.481044 17,320 1 General 1,082 CU Commercial - Excess Land 321,405 0.336734 1 General 0 General FT Farmland - Full Occupied 0 208,290 0.08111 169 1 Industrial - Full Occupied 0 0.557417 680 1 General IT 121,980 0 1 General IX Industrial - Vacant Land 37,200 0.390206 145 IU Industrial - Excess Land 0 114,520 0.390206 447 1 General RT Residential/Farm - Full Occupied 0 177,816,455 576,904 0.324438 1 General ΤT Managed Forest - Full Occupied 0 1,010,090 0.08111 819 1 General

Municipality

	LYSIS OF TAXATION - OWN POSES		Municipality Lutterworth Tp			]	2LT - OP
	Year ended December 31, 1998.						41
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	2			T T	,	, 	,
		_					
		_					
		_					
		_					
		_					
		-					
3300 4000			Total supplementary taxes Subtotal levied by tax rate				3,919
4000			Subtotal levied by tax rate				601,485
2200	Local Improvements						
	Sewer and water service charges						
	-						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				601,485

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Lutterworth 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	817,956	814,071	3,885	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	239	239	-	-	-
Managed Forest		0.115000	1,162	1,162	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	819,357	815,472	3,885	-	-
		_					
Subtotal Commercial			64,899	64,899	-		
Subtotal Industrial			4,324	4,324	-	-	-
Pipeline	Г	-		-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes	L		7,567	7,567	-	-	-
Subtotal levied by tax rate			896,147	892,262	3,885	-	-
Railway rights-of-way		Г		-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	896,147	892,262	3,885		

### 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 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												
		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				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial 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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Lutterworth Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		6,772
Protection to Persons and Property Fire		2	-	-	-	15
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,400
Emergency measures	Subtotal	6 7	-	-	-	- 2,41!
Transportation services Roadways			12 22 1			25
Winter Control		8	12,294	-	17,655	250
Transit		9 10	-	· ·	-	-
Parking		11	-			-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	12,294	-	17,655	250
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,607	-		4,70
Pollution Control		21	-	-		-
	<b>5</b> 1 1	22	-	-	-	-
Health Services	Subtotal	23	2,607	-		4,70
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Tersons		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		<b>A 1</b>				0 40
Commercial and Industrial		41 42	-		-	8,40
Residential Development		43	-			
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	8,40
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,901	-	17,655	22,53

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Lutterworth Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 143,264	-	44,117	29,950	1,500	-	218,831
Protection to Persons and Property								
Fire		2	-	52,387	-		-	52,387
Police Conservation Authority		3 -	-	133,280	-	-	-	133,280
Protective inspection and control		4 - 5 36,487	-	- 4,317	- 3,384		-	- 44,188
Emergency measures		6 -			-		-	
Line geney measures	Subtotal	<b>7</b> 36,487	-	189,984	3,384	-	-	229,855
Transportation services								
Roadways		8 116,317	-	64,513	58,294		11,484	227,640
Winter Control		9 25,898	-	25,601	-	-	-	51,499
Transit		10 -	-	-			-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		- 12	-	-	-	-	-	-
Air Transportation			-	-	-		-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 142,215	-	90,114	58,294		11,484	279,139
Sanitary Sewer System		16 -	-	-		-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection			-	-	-		-	-
Garbage Disposal		20 27,651	-	18,275	8,711	-	9,044	63,681
Pollution Control		21 - 22 -	-	-		-	•	· ·
	Subtotal		-	- 18,275	- 8,711	-	- 9,044	63,681
Health Services	Jubtotal	23 27,031		10,275	0,711		7,044	03,001
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-		-		-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-		-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
Control and Francisc Constants	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 4,124	-	1,705	380	-	2,440	8,649
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 4,124	-	1,705	380	-	2,440	8,649
Planning and Development Planning and Development		41 -	-	3,402	13,923	-	-	17,325
Commercial and Industrial		42 -	-	-	-		-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		- 46	-	-	-	-	-	-
		47 -	-	3,402	13,923	-	-	17,325
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total	<b>51</b> 353,741	-	347,597	114,642	1,500	-	817,480

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Lutterworth Tp

5 °

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 18,442 33,000 Reserves and Reserve Funds 3 Subtotal 51,442 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 -Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -- -Subtotal \* 18 -Grants and Loan Forgiveness Ontario 20 Canada 21 -Other Municipalities 22 -Subtotal 23 -Other Financing Prepaid Special Charges 24 5,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 -Donations 30 ------31 Subtotal 32 5,000 Total Sources of Financing 33 56,442 Applications Own Expenditures Short Term Interest Costs 34 Other 35 51.682 Subtotal 51,682 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 -4,760 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 56,442 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Lutterworth Tp

				CAPITAL GRANTS		TOTAL		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	3,04		
Protection to Persons and Property								
Fire		2	-	-	-	-		
Police Conservation Authority		3	-	-	-	-		
		4 5	-		-	- 38		
Protective inspection and control Emergency measures		6	-	-	-	30		
	Subtotal	7	-	-	-	38		
Transportation services								
Roadways		8	-	-	-	24,24		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	-	-	-	24,24		
Environmental services Sanitary Sewer System								
		16 17	-		-	-		
Storm Sewer System Waterworks System		17	-	-	-	-		
Garbage Collection		19	-	-	-			
Garbage Disposal		20			-	71		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
	Subtotal	23	-	-	-	71		
Health Services								
Public Health Services		24	-	-	-	-		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
	<b>6</b> 1 4 4 1	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	-	-	-	38		
Libraries		38	-	-	-	-		
Other Cultural	<b>6</b> 1 4 4 1	39	-	-	-	-		
Planning and Development	Subtotal	40	-	-	-	38		
Planning and Development		41	-	-	-	22,92		
Commercial and Industrial		42	-	-	-			
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44	-	-	-	-		
Tile Drainage and Shoreline Assistance		45	-	-	-	-		
		46	-	-	-	-		
	Subtotal	47	-	-	-	22,92		
Electricity		48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone		50	-	-	-	-		
	Total	51	-	-	-	51,68		

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Lutterworth Tp

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

Municipality

#### ANALYSIS OF LONG TERM

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

Lutterworth Tp

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:School boards		6	-
:School Doards :Other municipalities		7 8	-
. Other municipatities	Subtotal	°	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	-
- sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<b></b>		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		27	
		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	-
		42	
Other (specify)			
Other (specify)		43	-

Municipality

#### ANALYSIS OF LONG TERM

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

	6. Ontario Clean Water Agency Provincial Projects							
	6. Ontario Clean water Agency Provincial Projects					accumulated	outstanding	debt
Answer projects. for this munipality only     S     S     S       - sine of integrated projects								charges
When grants for the manipulation only       4       -						1	2	3
When grants for the manipulation only       4       -						Ş	\$	\$
	Water projects - for this municipality only				46			-
share room         share integrate oppose						-	-	-
						-	-	-
7. 1998 belt Charges       principal       intervent       intervent         96 conserved from the consolidated entities       50       -								-
$ \frac{\operatorname{price}}{\operatorname{price}}  \operatorname{price}}_{price}  \operatorname{price}}  \operatorname{price}}_{price}  pric$						Į	ļ	
e.general tax rate       9       1       1        general tax rate       9       -	· · · · · · · · · · · · · · · · · · ·						principal	interest
e.general tax rate       9       1       1        general tax rate       9       -							1	2
Record from the controlled ensure land       special action the control action the cont								
- experimental and special darges       \$ 1       1       1         - experimental darged entities)       \$ 2       1       1         - experimental darged entities       \$ 3       1       1         - experimental darged entities experimental darged entities       \$ 3       1       1         - experimental darged entities experimental darged entities       \$ 3       1       1       1         - experimental darged entities experimental darged entities       \$ 3       1	Recovered from the consolidated revenue fund							
imparting loadworms       \$2       impart into momental data of the mathematication masses has been from ma	- general tax rates					50	-	-
ur tak (consolidated entities)     50    ur      ur     100    ur      ur     100    ur      ur     100    ur      ur     10    ur       <	- special are rates and special charges					51	-	-
Recover from cursors funds         94	- benefiting landowners					52	-	-
Becover from unconsidiated entities         50         1           • - hydro         55         0         0           • - go and telephone         56         0         0         0           •	- user rates (consolidated entities)					53	-	-
- jas ad klephone     59     -     -       - gas ad klephone     59     -     -        58     -     -        58     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        50     -     -        -     -     -        -     -     -        -     -     -        -     -     -        -     -     -        -     -     -        -     -     -        -     -     - </td <td>Recovered from reserve funds</td> <td></td> <td></td> <td></td> <td></td> <td>54</td> <td>-</td> <td>-</td>	Recovered from reserve funds					54	-	-
• gs and telephone     5     0     0       • ·     5     0     0       • ·     5     0     0       • ·     •     5     0     0       • ·     •     0     0     0     0       • ·     •     0     0     0     0       • ·     •     0     0     0     0       • ·     •     0     0     0     0       • ·     •     0     0     0     0       • ·     •     0     0     0     0     0       • ·     •     •     •     •     0     0       • ·     •     •     •     •     •     0     0       • ·     •     •     •     •     •     0     0     0       • ·     •     •     •     •     •     0     0     0       • ·     •     •     •     •     •     •     0     0       • ·     •     •     •     •     •     •     0     0       • ·     •     •     •     •     •     •     0       • ·     •     <	Recovered from unconsolidated entities							
	- hydro					55	-	-
	- gas and telephone					57	-	-
						56	-	-
Total         70            Total         70            Total         70            Total         90            Other time rate state purchase         90             Other time rate distate purchase         90             Struture principal and interest payments on EXISTING net debt         recoverable from the consolidated entities         recoverable from the consolidated entities         recoverable from the consolidated entities         recoverable from the consolidated entities <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td>58</td><td>-</td><td>-</td></td<>	-					58	-	-
Line 75 Includes: 5 The Tamp sum (balloor) resuments of long term debt 8. FUture principal and interest payments on EXISTING net debt 5. FUture principal and interest payments on EXISTING net debt 5. FUture principal payments on EXIS						59	-	-
Principal on interest payments of long term debt         op         i           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated entreme from         recoverable from					Total	78	-	-
Principal on interest payments of long term debt         op         i           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated entreme from         recoverable from								
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 reserve funds         recoverable from toreserve funds         unconsolidated entities           1         2         3         4         5         6         5	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from treeserve funds       rec	Financing of one-time real estate purchase					90	-	-
recoverable from the recoverable from the resoverable from the resover	Other lump sum (balloon) repayments of long term debt					91	-	-
oncolidate         recursite         recursite <thre< th="">         recursit         recurs</thre<>	8. Future principal and interest payments on EXISTING net debt							-
principal         interest         interest         principal         interest         principal         interest         principal         <			recoverab	e from the	recovera	able from	recovera	ble from
$ \begin{array}{c c c c c c } 1 & 2 & 3 & 4 & 5 & 6 \\ \hline & 5 & 5 & 5 & 5 & 5 & 5 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ \hline & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$								
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$				revenue fund	reserv	e funds	unconsolida	ated entities
1999       60       .       .       . <td></td> <td></td> <td>principal</td> <td>revenue fund interest</td> <td>reserv principal</td> <td>e funds interest</td> <td>unconsolida principal</td> <td>interest</td>			principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
2000       61       . <td></td> <td></td> <td>principal 1</td> <td>revenue fund interest 2</td> <td>reserv principal 3</td> <td>e funds interest 4</td> <td>unconsolida principal 5</td> <td>ated entities interest 6</td>			principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
2001     62     .     .     .     .     .     .       2002     63     .     .     .     .     .     .       2003     64     .     .     .     .     .     .       2004 2008     65     .     .     .     .     .     .       2009 onwards     79     .     .     .     .     .     .       2009 onwards     79     .     .     .     .     .     .       2009 onwards     79     .     .     .     .     .     .       2009 onwards     79     .     .     .     .     .     .       Downtown revitalization program     70     .     .     .     .     .       Total     71     .     .     .     .     .     .       1     .     .     .     .     .     .     .       1     .     .     .     .     .     .     .       1     .     .     .     .     .     .     .       1     .     .     .     .     .     .     .       1     .     .     . <td>1000</td> <td>(0</td> <td>principal 1 \$</td> <td>revenue fund interest 2 \$</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$</td> <td>unconsolida principal 5 \$</td> <td>ated entities interest 6 \$</td>	1000	(0	principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2002       63       . <td></td> <td></td> <td>principal 1 \$</td> <td>revenue fund interest 2 \$ -</td> <td>reserv principal 3 \$ -</td> <td>e funds interest 4 \$ -</td> <td>unconsolida principal 5 \$ -</td> <td>ated entities interest 6 \$ -</td>			principal 1 \$	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2003       64       .       .       . <td>2000</td> <td>61</td> <td>principal 1 \$</td> <td>revenue fund interest 2 \$ - -</td> <td>reserv principal 3 \$ - -</td> <td>e funds interest 4 \$ -</td> <td>unconsolida principal 5 \$</td> <td>ated entities interest 6 \$ -</td>	2000	61	principal 1 \$	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ -	unconsolida principal 5 \$	ated entities interest 6 \$ -
2004 - 2008       65       . <t< td=""><td>2000 2001</td><td>61 62</td><td>principal 1 \$ - -</td><td>revenue fund interest 2 \$ - - -</td><td>reserv principal 3 \$</td><td>e funds interest 4 \$ - - -</td><td>unconsolida principal 5 \$ - - -</td><td>interest 6 5 - -</td></t<>	2000 2001	61 62	principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
2009 onwards       79       .       <	2000 2001 2002	61 62 63	principal 1 5	revenue fund interest 2 5 - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
interest to be earned on sinking funds*       69       0 <td>2000 2001 2002 2003</td> <td>61 62 63 64</td> <td>principal 1 \$ - - - - -</td> <td>revenue fund interest 2 5 - - - - - -</td> <td>reserv principal 3</td> <td>e funds interest 4 5 - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - -</td> <td>interest 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6</td>	2000 2001 2002 2003	61 62 63 64	principal 1 \$ - - - - -	revenue fund interest 2 5 - - - - - -	reserv principal 3	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Downtown revitalization program       70       .	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 \$ - - - - -	revenue fund interest 2 5 - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - -
Total       1       . <td>2000 2001 2002 2003 2004 - 2008 2009 onwards</td> <td>61 62 63 64 65 79</td> <td>principal 1 \$ - - - - -</td> <td>revenue fund interest 2 5 - - - - - -</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 5 - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - -</td> <td>interest 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6</td>	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal 1 \$ - - - - -	revenue fund interest 2 5 - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 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 75 75 76 76 76 76 76 76 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:  Principal Assistance 92 -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
9. Future principal payments on EXPECTED NEW debt       1         1999       72         2000       73         2001       74         2002       75         2003       76         76       77         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       principal         11. Long term debt refinanced:       1         200       2         201       2         202       2         203       76         204       77         205       3         206       76         207       70         208       70         209       -         200       75         200       76         201       77         202       70         203       70         204       77         205       5         206       5         207       -         208       5         209       -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1       1         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         11. Long term debt refinanced:       1         12. S       S         8       92       -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1999       72         2000       73         201       74         202       75         203       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       principal         11. Long term debt refinanced:       1         202       2         12. Appropriate 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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1999       72         2000       73         201       74         202       75         203       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       principal         11. Long term debt refinanced:       1         202       2         12. Appropriate Special Assistance       92	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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Ated entities interest 6 \$ - - - - - - - - - - - -
1999       72         2000       73         2001       74         2002       75         2003       76         10. Other notes (attach supporting schedules as required       77         rincipal minterest         11. Long term debt refinanced:         principal interest         1       2         \$       \$         92         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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000       73         2001       74         2002       75         2003       76         Total 77         Total 77         10. Other notes (attach supporting schedules as required         principal interest         11. Long term debt refinanced:         Principal interest         1       2         \$       \$         \$       \$         \$         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	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           .<
2001     74       2002     75       2003     76       Total     77       Total	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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2002 75 76 76 76 76 76 76 76 76 76 76 76 76 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 1999	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2003 76 77 7 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced:	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	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
Total     77       10. Other notes (attach supporting schedules as required     rincipal       11. Long term debt refinanced:     principal       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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 10. Other notes (attach supporting schedules as required principal interest 1 2 5 92 - 1 2 5 92 - 1 2 5 92 - 1 1 2 5 1 2 5 1 2 5 1 2 5 5 1 2 5 1 1 2 5 1 1 2 5 1 1 2 5 1 1 2 5 1 1 2 1 1 2 5 1 1 2 1 1 2 5 1 1 2 5 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 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	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
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	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	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	61 62 63 64 65 79 69 70 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -   -          - <tr< td=""></tr<>
Other long term debt refinanced 93 -	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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -   -           -
	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70 71	principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -   -          - <tr< td=""></tr<>

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lutterworth 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		414,571	2,719	417,290	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	_	-	_	-	-	-	_
Transit rate	3	Ē	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		716	-	716	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	415,287	2,719	418,006	417,290	-	716	-	418,006	-
Special purpose levies		Ī									
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	415,287	2,719	418,006	417,290		716	-	418,006	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lutterworth Tp

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	884,695	7,567	-	892,262	892,262	-	-	892,262	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	3,885	-	-	3,885	3,885	-	-	3,885	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	888,580	7,567	-	896,147	896,147	-	-	896,147	

## CONTINUITY OF RESERVES

Lutterworth Tp

**10** 

AND RESERVE FUNDS For the year ended December 31, 1998.

			1 \$
Balance at the beginning of the year		1	424,2
Revenues Contributions from revenue fund		2	96,2
Contributions from capital fund		3	
Development Charges Act		67	2,
Lot levies and subdivider contributions		60	9,
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	3,
		9	
		10	
		11	
		12	-
	Total revenue	13	111
Expenditures			
Transferred to capital fund		14	33
Transferred to revenue fund		15	12
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	45
Balance at the end of the year for:			
Reserves		23	393
Reserve Funds		24	96
	Total	25	489
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	169
Contingencies		27	109
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	49
- roads		35	187
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	76
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
Dbligatory reserve funds: Development Charges Act		68	6
Lot levies and subdivider contributions		44	0
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
		47	
Exchange rate stabilization		48 55	
		55 56	
		56 57	
	Total	58	489

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

l

Lutterworth Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	326,959	-
Accounts receivable				
Canada		2	3,982	
Ontario		3	14,901	
Region or county		4	3,108	
Other municipalities		5	-	
School Boards		6	378	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,298	business taxes
Taxes receivable				
Current year's levies		9	138,077	
Previous year's levies		10	57,933	-
Prior year's levies		11	6,760	-
Penalties and interest		12	14,138	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	30,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	604,534	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Lutterworth Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		-		
Ontario Region or county		27	34,004	
		28	76	
Other municipalities		29	2,340	
School Boards		30	-	
Trade accounts payable		31	36,639	
Other		32	41,759	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	489,713	
Accumulated net revenue (deficit)		''	-07,715	
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	_	
		45	<u> </u>	
		46		
Consolidated local boards (specify)		-10		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50		
		50	-	
Recreation, community centres and arenas		-	-	
-		52		
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	604,531	

Municipality

#### STATISTICAL DATA

-	-		•	•				-				_		•	•	-	•		
Fo	r	th	ie	ye	eai	e	n	de	d	De	ce	m	b	er	3	1,	,	199	8.

Lutterworth Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	8
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	259,622	36,997
Employee benefits			15	48,423	7,952
					1 \$
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> </ol>					ę
Cash collections: Current year's tax				16	1,757,285
Previous years' tax				17	115,730
Penalties and interest				18	38,715
			Subtotal	19	1,911,730
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				Ī	
- recoverable from general municipal accounts				25	4,874
- recoverable from upper tier				90	3,359
- recoverable from school boards				91	11,967
Transfers to tax sale and tax registration accounts				26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27	
Tax relief to low income seniors and disabled persons under various Acts				20	-
including section 373 of the Municipal Act					
- deferrals				92	
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
<ul> <li>recoverable from general municipal accounts</li> </ul>			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	-
		Total reductions		80	-
		Total reductions		29	1,931,930
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)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,980,320
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,980,925
Due date of last installment (YYYYMMDD)				36	-
Supplementary taxes layed with 4000 due data				~~ <b>Г</b>	\$
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 the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross			O.M.B or Council
		gross expenditures	or Concil	O.M.B. or Council	
		expenditures 1	or Concil 2	3	4
		expenditures 1 \$	or Concil 2 \$	3 \$	4 \$
in 1999		expenditures 1 58 -	or Concil 2 \$ -	3 \$ -	4 \$ -
in 2000		expenditures	or Concil 2 \$ - -	3 \$ - -	4 \$ -
in 1999 in 2000 in 2001		expenditures	or Concil 2 \$ -	3 \$ -	4 \$ -
in 1999 in 2000		expenditures	or Concil 2 \$ - - -	3 \$ - - -	4 \$ - - -
in 1999 in 2000 in 2001 in 2002	Total	expenditures	or Concil 2 5 - - - -	3 \$ 	4 \$ - - - -
in 1999 in 2000 in 2001 in 2002	Total	time         time <thtim< th="">         time         <thttp: th="" www<="">         &lt;</thttp:></thtim<>	or Concil 2 5 - - - - -	3 5 - - - -	4 \$ - - - -

Municipality

ICAL DA	114		
nded Decembe	er 31, 1998.		
idea Decembe	21 31, 1990.		
-			
	-	nded December 31, 1998.	-

Lutterworth Tp	2
----------------	---

1	2
	17

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				60	ې 15,273	ې 13,225
o, ontano nome nenewai rian i ust lunu at year enu				82	15,273	13,225
7. Analysis of direct water and sewer billings as at December 31						
-			number of	1998 billings	all ather	comt
			residential units	residential units	all other properties	computer use only
		$\vdash$	1	2	3	4
Water				\$	\$	
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	41		-	-	-	-
	42	-	-	-	-	-
-	43	-	-	-	-	-
-	0-	 			-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)						
-	45	5	-	-	-	-
	46	6	-	-	-	-
	47	7	-	-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	_	-	-	- -	-
	0.	<u>ا</u> ر			-	
9. Borrowing from own reserve funds						1
-						\$
Loans or advances due to reserve funds as at December 31					84	3,694
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			expenditure 1	from this	share of total municipal	computer
			expenditure	from this municipality 2	share of total municipal contributions 3	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	3	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards		4	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	4 5	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
name of joint boards	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	4 5 6	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	4 5 6	expenditure  1  \$	from this municipality 2 5 - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards     	54 55 56	4 5 6	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	4 5 6	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council	54 55 57	4 5 6 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council	52 55 57 67	4 5 7 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	52 55 57 67 67 68	4 5 6 7 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	55 55 57 67 68 68	4 5 6 7 7 8 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	55 56 57 67 68 69 70	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	55 56 57 67 68 69 70 71	4 5 6 7 7 8 9 0 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	55 56 57 67 68 69 70	4 5 6 7 7 8 9 0 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71	4 5 6 7 7 8 9 0 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	52 55 57 57 57 57 57 57 68 69 70 71 72	4 5 6 7 7 8 9 0 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	55 56 57 67 68 69 70 71	4 5 6 7 7 8 9 0 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72 7999	4 5 6 7 7 8 9 0 1	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 56 57 67 68 69 70 71 72 1999 1	4 5 6 7 7 8 9 0 1 2	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 57 57 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 9 0 1 2	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 57 57 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 9 0 1 2	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 57 57 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 9 0 1 2	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 57 57 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 9 0 1 2	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only           4           -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 57 57 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 9 0 1 2	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Lutterworth Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit		maximum rate per unit	annua reveni		comments
			1	2		3	4		5
				\$		\$	\$		
		1 Eac	:h		350	1,625		4,225	0
		2 Eac			25	25		2,375	
		3							
		4							
		5							
			pic yard		10	10		4,701	commercial w
		7 Eac			300	300			0
		8 Eac	:h		250	250		6,000	0
		9							
		10							
		11							
		12							
		13							
		14 15							
		16							
		17							
		18							
		19							
		20							
	Subtotal	21					1	19,201	
All other user fees		22						3,337	
	Total	23						22,538	

Lutterworth Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mur	nicipal Act								
	πτιραι Ατι			multi-		office	shopping	parking lots/	
			residential	residential	commercial	buildings	centres	vacant land	industrial
No. of years of the program	(#)	ıГ	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	2	-	-	-	-	-	-	-
Properties increasing:		-	-						[
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-						-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		г	1	2	3	4	5	1	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	-	-	-		
Total adjustments for the year	(*)	16	-	-	-	-	-		
Minimum threshold amount:	(7)		-	-	-	~	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	(#)		Т						
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	21	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	25	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	1
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-		-	-	
- maximum	(\$)	32	-	-				-	
	(+)								
3. 2.5% Capping programs under section 447.1 of t	the Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
	,		1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(+)	ŀ							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
	rogram undo	r sect	ion 447.35 of the N multi-	lunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	ogram unde		residential	commercial	-		5	6	7
4. 10/5/5 Capping program and Maximum Taxes pr				2	3	4	5	•	1
	(#)	38	residential		3 -	4			-
Fotal no. of properties in class		38 39	residential 1	2					-
Fotal no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	39	residential 1 -	2	-	-	-	-	
Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	39 40	residential 1 -	2	-	-	-	-	
Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (%) (#) (\$)	39 40 41	residential 1	2		-		- - - -	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (%) (#)	39 40	residential 1 - - -	2	-	-	-		-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	39 40 41 42	residential 1 - - - - - -	2	- - - - -	- - - -	- - - - -		-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (%) (#) (\$)	39 40 41	residential 1	2		-		- - - -	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (%) (#) (\$) (\$)	39 40 41 42	residential 1 - - - - - -	2	- - - - -	- - - -	- - - - -		- - - -
Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (%) (#) (\$) (\$) (#)	39 40 41 42 43	residential 1 - - - - - - -	2				- - - - - - - - -	- - - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%) (#) (\$) (\$) (#) (%)	39 40 41 42 43 44	residential 1 - - - - - - -	2					- - - -