**MUNICIPAL CODE: 48019** 

MUNICIPALITY OF: Mattawan Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Mattawan Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION	_				
Taxation from schedule 2LTxx					
or requisitions from schedule 2UT	1	164,104	-	52,942	111,163
Direct water billings on ratepayers own municipality	2	_	_		_
other municipalities	3	-	-	_	-
Sewer surcharge on direct water billings	` <b>-</b>			_	
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtot	al 6	164,104	-	52,942	111,162
PAYMENTS IN LIEU OF TAXATION	_		T.		
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act					. 0.0
	9	6,968	-	-	6,968
The Municipal Act, section 157 Other	10		-	-	-
Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	66,004	-	-	66,004
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	5,897	-	2,819	3,078
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtota	al 18	78,869	-	2,819	76,050
ONTARIO NON-SPECIFIC GRANTS	<u></u>			_	
Community Reinvestment Fund	62	175,000			175,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	18,360			18,360
Municipal Restructuring Fund	65			_	-
	61				-
Subtot	al 69	193,360			193,360
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	·		_	-
Canada specific grants	30			_	-
Other municipalities - grants and fees	31	<u> </u>		_	-
Fees and service charges	32	8,508		_	8,508
Subtot	al 33	8,508			8,508
OTHER REVENUES	3.4 <b>厂</b>				
Trailer revenue and licences	34	- 244	-	<u>.</u>	346
Licences and permits  Rents, concessions and franchises	35 36	346	-	-	340
Fines	37	940		_	940
Penalties and interest on taxes	38	2,929		_	2,929
Investment income - from own funds	39	-		-	-
- other	40	953		-	953
Donations	70			_	-
Sales of publications, equipment, etc	42			_	-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45				-
	46				-
	47				-
	48				-
Subtot		5,168	-	-	5,168
TOTAL REVENU	_	450,009	_	55,761	394,248

# ANALYSIS OF TAXATION - OWN PURPOSES

Mattawan Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy Code 1	Levy RTC Purpose RTC 2 3	Q	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General CT		Commercial - Full Occupied	0	896,590		12,063
1	General CX		Commercial - Vacant Land	0	134,250	0.941783	1,264
1	General IT		Industrial - Full Occupied	0	312,000	0.255077	796
1	General PT		Pipeline - Full Occupied	0	4,400	2.556769	112
1	General RT	Γ	Residential/Farm - Full Occupied	0	7,751,860	1.250376	96,927
		-					
		I					
	<del> </del>						
	<u> </u>						
						_	
		$\Box$					
	<del>                                     </del>	_					

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Mattawan Tp

2LT - OP

111,162

For the year ended December 31, 1998.

3000 --3600 --3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	I						
		1					
		1					
2200			Total and law and an about				
3300 4000	L		Total supplementary taxes				111,162
4000			Subtotal levied by tax rate				111,162
2200	Local Improvements						
	Local Improvements						
	Sewer and water connection charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)  Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Mattawan Tp

2LT - SB

Distribution by Purpose

				Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.460000	35,659	24,562	189	6,408	4,500		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	-	-	-	-	-		
Managed Forest		0.115000	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	35,659	24,562	189	6,408	4,500		
Subtotal Commercial			16,174	9,713	485	2,897	3,079		
Subtotal Industrial			986	592	30	176	188		
Displies	Г	2.806100	422	74	4	22	22		
Pipeline Other	-		123	74	4	22	23		
Supplementary Taxes	Ĺ	-			-	-	-		
• • • • • • • • • • • • • • • • • • • •		_	52,942	34,941	708	9,503	7 700		
Subtotal levied by tax rate			52,942	34,941	708	9,503	7,790		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			52,942	34,941	708	9,503	7,790		

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

lity	
	Mattawan Tp

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,508
Protection to Persons and Property Fire		2	-	-	-	
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	-	<u> </u>	-	-
Linei genicy measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	-	-	-	-
		9_	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	· ·	-	-
Air Transportation		13		<u> </u>	-	
		14	-	-	-	
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Cantal and Family Company	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	_
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	_	-
Recreation and Cultural Services Parks and Recreation		37			_	_
Libraries		38	-		-	-
Other Cultural		39	-	-	-	
	Subtotal	40	-		-	-
Planning and Development						
Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44		<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	
		46		<u> </u>	-	<u> </u>
	Subtotal	47	-	-	-	-
Electricity		48	-		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	8,508
		<u> </u>	•		•	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	17,663	-	54,410	14,764	-	-	86,837
Protection to Persons and Property								
Fire Police	2	-	-	35,760	-	-	-	35,760
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,865	-	-	-	1,865
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	37,625	-	-	-	37,625
Transportation services								
Roadways	8	-	-	88,413	-	-	-	88,413
Winter Control	9	-	-	-	-	-	-	-
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	-	-	88,413	-	-	-	88,413
Environmental services Sanitary Sewer System	16	_	_	_	-	_	_	_
Storm Sewer System	17	-	-	-	-	-	<u> </u>	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	9,244	-	-	-	9,244
Garbage Disposal	20	-	-	7,483	-	-	-	7,483
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalib Carriage	Subtotal 23	-	-	16,727	-	-	-	16,727
Health Services Public Health Services	24	_	_	_	_	3,849	-	3,849
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	6,191	-	-	-	6,191
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	6,191	-	3,849	-	10,040
Social and Family Services General Assistance	31	_	_	_	_	50,071	_	50,071
Assistance to Aged Persons	32	-	-	-	-	3,374	-	3,374
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	53,445	-	53,445
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	796	-	-	-	796
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	- 704	-	-	-	- 70/
Planning and Development	Subtotal 40	-	-	796	-	-	-	796
Planning and Development Planning and Development	41	-	-	3,279	-	-	-	3,279
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	- 2.270
Floctricity	Subtotal 47 48	-	-	3,279	-	-	-	3,279
Electricity Gas	48 49		-	-	-	-	-	-
Telephone	50	-	_	-	-	-	-	-
retephone	,101							

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Mattawan Tp

**5** 

To the year ended becember 31, 1770.		
		1 \$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	14,764
Reserves and Reserve Funds	3	- 14,704
Subtota	4	14,764
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	<u> </u>	-
Other Ontario Housing Programs	10	-
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	<u>-</u>
Subtotal *	<u> </u>	-
Grants and Loan Forgiveness		
Ontario	20 21	-
Canada Other Municipalities	21	
Subtota	<u> </u>	_
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtota	31	-
Total Sources of Financing	L	14,764
Applications	- 33 <del> </del>	14,704
Own Expenditures		
Short Term Interest Costs	34	<del></del>
Other Subtota	35	14,764
Transfer of Proceeds From Long Term Liabilities to:	36	14,764
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota	· ``	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41	14,764
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:	Ī	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
- וומווזופוס ווטווו הפספו עפס מוזט הפספו עפ דעוועט 	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_	-
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіранту		
	Mattawan Tp	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,764
Protection to Persons and Property Fire						
Police		2 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	-	<u> </u>	-	-
	Subtotal	15	-	-	-	-
Environmental services		İ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	<u> </u>	-	
Garbage Cottection  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	-	-	-	-
	California	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	-	-	-	-
		İ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services  Parks and Recreation						
Libraries		37 38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
El color de la color	Subtotal	F	-	-	-	-
Electricity  Gas		48 49	-	· ·	-	-
Gas Telephone		50	-	<u> </u>	-	-
•	Total	-	-	-		14,764

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mattawan Tp

For the year ended December 31, 1998.

Γ			
			1 \$
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 Street Lighting		11	-
		12	-
Air Transportation		13 14	-
	Subtotal	15	
Environmental services	Subtotat	13	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		24	<u>-</u>
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services		Ī	
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	<del>-</del>
Other Cutcurat	Subtotal	40	-
Planning and Development Planning and Development	Justocui	-	
Commercial and Industrial		41	-
		42 43	-
Residential Development  Agriculture and Reforestation		44	<u>-</u>
Tile Drainage and Shoreline Assistance		45	
		46	<u> </u>
	Subtotal	47	<del>-</del>
Electricity	Jaseout	48	<del>-</del>
Gas		49	-
Telephone		50	-
	Total	<b>⊢</b>	-
		L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

**8** 

		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	-
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others	5	-
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water Own sinking funds (actual balances)	11	-
- general	12	_
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	-
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 20	-
Mortgages Ontario Clean Water Agency	20	-
Long term reserve fund loans	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
2. Interest are ad an cipling funds and daht estimated during the year		
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>	29	_
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
• · · · · · · · · · · · · · · · · · · ·		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits  Total liability under OMERS plans	33	-
- initial unfunded	34	.
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
<del></del>	43	-
<del></del>	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mattawan Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1998 Debt Charges				49	-	-	-
7. 1770 Debt Chaiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes: Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					-		
					LI- 6	rocovora	able from
		recoverabl	e from the	recovera	ble from	recovera	ible II oili
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest	reserve principal		unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
4000	- [	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	60	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated principal  1 \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  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 funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  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 funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1 \$ \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$

Municipality	
	Mattawan Tp

**9LT** 

For the year ended December 31, 1998.

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

	be	ance at ginning gear	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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	ı	-	-	-
	8		-	-	-	-	-	1	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	1	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	
<del></del>	16	_	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	=	-	-
Special phases	40	ı		<del>                                     </del>					1	Т	
Speical charges	19 20	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings Total region or county	21	-	-	-	-	-	<u>-</u>	-	-	-	-

Municipality	
	Mattawan Tp

For the year ended December 31, 1998.

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

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	2,620	36,634	-	-	36,634	34,941	1,693	-	36,634	2,62
	63	-	=	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	792	-	-	792	708	84	-	792	-
<del></del>	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	785	10,008	-	-	10,008	9,503	505	-	10,008	78
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	8,327	-	-	8,327	7,790	537	-	8,327	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,405	55,761	-	-	55,761	52,942	2,819	-	55,761	3,40

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mattawan Tp

For the year ended December 31, 1998.

Balance at the beginning of the year 111,107 Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 10 11 12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 Balance at the end of the year for: Reserves 23 111,107 Reserve Funds 24 Total 25 111,107 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 100,107 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 11,000 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 111,107

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Mattawan Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered banks
Cash		1	127,960	-
Accounts receivable				
Canada		2	3,237	
Ontario		3	887	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	80,515	business taxes
Taxes receivable				
Current year's levies		9	84,714	
Previous year's levies		10	8,440	-
Prior year's levies		11	3,088	-
Penalties and interest		12	3,771	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
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	312,612	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Mattawan Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	10,000	
- capital - Ontario	2:		
- Canada	24		
- Other	2!		
Accounts payable and accrued liabilities	۷.	,	
Canada	20		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
	3′		
Trade accounts payable Other			
	32		
Other current liabilities	3:	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34		
- special area rates and special charges	3!		
- benefitting landowners	30		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	111,107	
Accumulated net revenue (deficit)			
General revenue	42	104,823	
Special charges and special areas (specify)			
<del></del>	4:		
<del></del>	44	-	
	4!	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	52	-	
	5:	-	
<del></del>	54		
<del></del>	5!		
Region or county	50		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	5.	-	
mexpended capital financing / (unifinanced capital outlay)			
	Total 59	312,612	

Municipality

Mattawan Tp

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 16,336 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 92,257 6,336 Previous years' tax Penalties and interest 1,886 18 100,479 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 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 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 100,479 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,430 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19,981,015 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62 Total

1998 FIN	NANCIAL INFORMATION	ON RETUR	N		
	Municipality				12
STATISTICAL DATA		Mattawan T	p		17
For the year ended December 31, 1998.					
				balance of fund	loans outstanding
			•	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	•	•
7. Analysis of direct water and sewer billings as at December 31	-	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	· ·	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Causa	-	1	2	3	4
Sewer In this municipality	44		\$	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	· ·	-	-	
	65	-	-	-	-
			!	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	•
name of joint boards					
	53 54	<u> </u>	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3

		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	-	-	-	-
Approved in 1998	68	-	-	-	-
Financed in 1998	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures		·	·	·	

12.	Forecast of	total	revenue	fund	expenditures

	1999	2000	2001	2002	2003	
	1 \$	2 \$	3 \$	4 \$	5 \$	
73	300,000	310,000	315,000	320,000	325,000	

12	Municipal	procuromont	thic	
13.	municipai	procurement	tnis	year

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

	1	2 \$
85	-	-
86	-	-

Municipality

### **ANALYSIS OF USER FEES**

Mattawan Tp

So program / service	FIR chedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Each			5,655	0
	2	Lacii			3,033	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal 21				5,655	
All other user fees	22				2,853	
	Total 23				8,508	
					L	

Municipality

Mattawan Tp

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
1 01	LITE	yeui	enueu	December	υι,	1770.

1. Phase-in programs under section 372 of the Muni	icipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	آد	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		-	-					T I	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	- '	-			-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	,								
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		ľ							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	_	-		_		
- per cent value	(%)	23	-	-	<u> </u>	-	<u> </u>		
Phase-in rate	(%)	24	-	-	<u> </u>	-			
Rebate programs under section 442.2 of the Mun	nicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25		- 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 Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	•		•	-	
3. 2.5% Capping programs under section 447.1 of th	ne Municipa	al Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial 6	industrial
			4	•	•		-		7
Total no. of properties in class	(#)	33	1	2	3	4	5 -		,
Total no. of properties in class Properties increasing:	(#)	33	- 1	-	3 -	-	5 -	ı	-
Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#)	33 34						ı	-
Properties increasing:			-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class  Total adjustments for the year  Properties decreasing:	(#) (\$)	34 35	-	-		-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#)	34	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$)	34 35 36 37	tion 447,35 of the M multi- residential		office	shopping centres	parking lots/		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41	- - - - tion 447.35 of the <i>M</i> multi- residential 1 -		office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro  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	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 37 38 39 40	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro  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	(#) (\$) (#) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land 5		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro  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	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42			office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro  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	(#) (\$) (#) (\$) ogram unde (#) (%) (\$) (\$) (\$)	34 35 36 37 38 39 40 41 42 43 44	- - - - tion 447,35 of the M multi- residential 1 - - - -		office buildings 3	shopping centres  4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes pro  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	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43	- - - - tion 447,35 of the M multi- residential 1 - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7