

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54058

MUNICIPALITY OF: McGarry Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

McGarry Tp

1
3

| | | 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 | 341,943 | - | 62,701 | 279,242 |
| Direct water billings on ratepayers -- own municipality | 2 | 111,601 | - | | 111,601 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 453,544 | - | 62,701 | 390,843 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 218 | - | - | 218 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | 2,023 | - | - | 2,023 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 2,241 | - | - | 2,241 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 618,000 | | | 618,000 |
| Special Transition Assistance | 63 | 67,000 | | | 67,000 |
| Special Circumstances Fund | 64 | 56,435 | | | 56,435 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 741,435 | | | 741,435 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 185,648 | | | 185,648 |
| Canada specific grants | 30 | 2,933 | | | 2,933 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 30,345 | | | 30,345 |
| Subtotal | 33 | 218,926 | | | 218,926 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 2,030 | - | - | 2,030 |
| Rents, concessions and franchises | 36 | 7,904 | | | 7,904 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 9,940 | | | 9,940 |
| Investment income - from own funds | 39 | 14,326 | | | 14,326 |
| - other | 40 | - | | | - |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | 1,651 | | | 1,651 |
| Contributions from reserves and reserve funds | 44 | 60,606 | | | 60,606 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 5,846 | 5,846 | | |
| -- | 47 | 422 | 422 | | |
| -- | 48 | 50,088 | 50,088 | | |
| Subtotal | 50 | 152,813 | - | - | 152,813 |
| TOTAL REVENUE | 51 | 1,568,959 | - | 62,701 | 1,506,258 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

| |
|------------|
| McGarry Tp |
|------------|

2LT - SB
48

| | | | Distribution by Purpose | | | | |
|--|----------|----------|-------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential and Farm - general | | 0.460000 | 49,993 | 24,883 | 518 | 4,149 | 20,443 |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| Multi-residential -general | | 0.460000 | 971 | 575 | 8 | 37 | 351 |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.115000 | - | - | - | - | - |
| Managed Forest | | 0.115000 | - | - | - | - | - |
| --- | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | 50,964 | 25,458 | 526 | 4,186 | 20,794 |
| Subtotal Commercial | | | 11,382 | 5,124 | 262 | 1,259 | 4,737 |
| Subtotal Industrial | | | 355 | 160 | 8 | 39 | 148 |
| Pipeline | | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - |
| Supplementary Taxes | | - | - | - | - | - | - |
| Subtotal levied by tax rate | | | 62,701 | 30,742 | 796 | 5,484 | 25,679 |
| Railway rights-of-way | | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - | - |
| --- | | - | - | - | - | - | - |
| Subtotal special charges on tax bills | | | - | - | - | - | - |
| Total school board purposes | | | 62,701 | 30,742 | 796 | 5,484 | 25,679 |

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

McGarry Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | 2,933 | - | 1,026 |
| 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 | 15 | - | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | 181,696 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 181,696 | - | - | - |
| | | | | | |
| Social Housing | 90 | - | - | - | - |
| | | | | | |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 27,555 |
| Libraries | 38 | 3,952 | - | - | 1,764 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 3,952 | - | - | 29,319 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 185,648 | 2,933 | - | 30,345 |
| | | | | | |

| | | 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 | 276,383 | - | 132,335 | 11,754 | - | 1,546 | 422,018 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 20,712 | - | 22,965 | - | - | 6,107 | 49,784 |
| Police | 3 | - | - | 153,172 | - | - | - | 153,172 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 112 | - | 5,999 | - | - | - | 6,111 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 20,824 | - | 182,136 | - | - | 6,107 | 209,067 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 69,759 | - | 74,516 | - | - | 69,395 | 74,880 |
| Winter Control | 9 | 20,107 | - | 2,037 | - | - | 35,955 | 58,099 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 984 | - | 16,305 | - | - | 462 | 17,751 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 90,850 | - | 92,858 | - | - | 32,978 | 150,730 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 9,952 | - | 13,219 | 4,361 | - | 3,583 | 31,115 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 14,084 | 47,751 | 21,176 | 29,854 | - | 1,263 | 111,602 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 17,943 | - | 6,891 | - | - | 22,199 | 47,033 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 41,979 | 47,751 | 41,286 | 34,215 | - | 24,519 | 189,750 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 52,932 | - | 52,932 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | 18,265 | - | - | - | 18,265 |
| Cemeteries | 28 | - | - | - | - | 3,255 | - | 3,255 |
| -- | 29 | - | - | 1,388 | - | - | - | 1,388 |
| Subtotal | 30 | - | - | 19,653 | - | 56,187 | - | 75,840 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | 356,221 | - | - | - | 356,221 |
| Assistance to Aged Persons | 32 | - | - | 2,068 | - | - | - | 2,068 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 358,289 | - | - | - | 358,289 |
| Social Housing | 90 | - | - | 13,110 | - | - | - | 13,110 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 29,832 | - | 87,303 | 5,808 | - | 806 | 123,749 |
| Libraries | 38 | 26,102 | - | 15,023 | 1,085 | - | - | 42,210 |
| Other Cultural | 39 | - | - | - | - | 2,010 | - | 2,010 |
| Subtotal | 40 | 55,934 | - | 102,326 | 6,893 | 2,010 | 806 | 167,969 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | - | - | - | - | - |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 485,970 | 47,751 | 941,993 | 52,862 | 58,197 | - | 1,586,773 |

| 1998 FINANCIAL INFORMATION RETURN | | |
|--|----|---------|
| Municipality | | 5 |
| ANALYSIS OF CAPITAL OPERATION | | 9 |
| For the year ended December 31, 1998. | | |
| McGarry Tp | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 51,550 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 51,550 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| 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 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 87,055 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 87,055 |
| Total Sources of Financing | 33 | 138,605 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 136,954 |
| Subtotal | 36 | 136,954 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 1,651 |
| Total Applications | 42 | 138,605 |
| 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 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

McGarry Tp

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 10,255 |
| 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 | 15 | - | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 4,361 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 28,542 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 32,903 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 92,713 |
| Libraries | 38 | - | - | - | 1,083 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 93,796 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | - | - | - | 136,954 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

| |
|------------|
| McGarry Tp |
|------------|

7
11

| | | | |
|--|-------------|---------|----|
| | | 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 | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | 226,840 | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | 226,840 | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assistance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Social Housing | 90 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | - | |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

McGarry Tp

| | | | | |
|--|----------|--|----|---------|
| | | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | 226,840 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 226,840 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :School boards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 226,840 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Instalment (serial) debentures | | | 17 | 226,840 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ontario Clean Water Agency - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

| |
|------------|
| McGarry Tp |
|------------|

| | | | | | | | |
|---|----|---|----------------------------------|---|-----------------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | |
| | | | 1 | 2 | 3 | | |
| | | | \$ | \$ | \$ | | |
| Water projects - for this municipality only | | | 46 | - | - | | |
| - share of integrated projects | | | 47 | - | - | | |
| Sewer projects - for this municipality only | | | 48 | - | - | | |
| - share of integrated projects | | | 49 | - | - | | |
| 7. 1998 Debt Charges | | | | | | | |
| | | | principal | | interest | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Recovered from the consolidated revenue fund | | | 50 | - | - | | |
| - general tax rates | | | 51 | 21,097 | 26,654 | | |
| - special are rates and special charges | | | 52 | - | - | | |
| - benefiting landowners | | | 53 | - | - | | |
| - user rates (consolidated entities) | | | 54 | - | - | | |
| Recovered from reserve funds | | | 55 | - | - | | |
| Recovered from unconsolidated entities | | | 57 | - | - | | |
| - hydro | | | 58 | - | - | | |
| - gas and telephone | | | 59 | - | - | | |
| -- | | | 78 | 21,097 | 26,654 | | |
| -- | | | | | | | |
| -- | | | | | | | |
| -- | | | | | | | |
| Total | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | | | 91 | - | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1999 | 60 | - | - | - | - | - | - |
| 2000 | 61 | 23,366 | 24,385 | - | - | - | - |
| 2001 | 62 | 25,877 | 21,874 | - | - | - | - |
| 2002 | 63 | 28,659 | 19,092 | - | - | - | - |
| 2003 | 64 | 31,740 | 16,011 | - | - | - | - |
| 2004 - 2008 | 65 | 35,152 | 12,599 | - | - | - | - |
| 2009 onwards | 79 | 82,046 | 13,455 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 226,840 | 107,416 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1999 | 72 | | | | | - | |
| 2000 | 73 | | | | | - | |
| 2001 | 74 | | | | | - | |
| 2002 | 75 | | | | | - | |
| 2003 | 76 | | | | | - | |
| Total | | | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | | principal | | interest | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Repayment of Provincial Special Assistance | | | 92 | - | - | | |
| Other long term debt refinanced | | | 93 | - | - | | |

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McGarry Tp

9LT
13

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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 30,742 | - | - | 30,742 | 30,742 | - | - | 30,742 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 796 | - | - | 796 | 796 | - | - | 796 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 5,484 | - | - | 5,484 | 5,484 | - | - | 5,484 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 25,679 | - | - | 25,679 | 25,679 | - | - | 25,679 | - |
| -- | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 62,701 | - | - | 62,701 | 62,701 | - | - | 62,701 | - |

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

McGarry Tp

10
15

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 1,224,014 |
| Revenues | | |
| Contributions from revenue fund | 2 | 1,312 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 14,178 |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 15,490 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 60,606 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 60,606 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 638,370 |
| Reserve Funds | 24 | 540,528 |
| Total | 25 | 1,178,898 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 133,667 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 679,372 |
| Sick leave | 31 | 33,795 |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 185,667 |
| - library | 65 | 2,139 |
| - other cultural | 66 | - |
| - water | 38 | 105,893 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 38,365 |
| - other and unspecified | 42 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 1,178,898 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

McGarry Tp

For the year ended December 31, 1998.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 986,897 | - |
| Accounts receivable | | | |
| Canada | 2 | 7,694 | |
| Ontario | 3 | 84,641 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 16,792 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 83,543 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 75,000 | |
| Previous year's levies | 10 | 18,551 | - |
| Prior year's levies | 11 | 13,537 | - |
| Penalties and interest | 12 | 10,439 | - |
| Less allowance for uncollectables (negative) | 13 | - 20,000 | - |
| 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 | 226,840 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 1,503,934 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| McGarry Tp |
|------------|

For the year ended December 31, 1998.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 56,378 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | - | | |
| Other | 32 | 109,946 | | |
| 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 | 226,840 | | |
| - 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 | 1,178,898 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 80,865 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 10,568 | | |
| Libraries | 49 | 2,169 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 1,503,934 | | |

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 3 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | 1 | |
| Parks and Recreation | 10 | - | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 6 | |

| | | | | | |
|---|----|---|--|--------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | 14 | 240,718 | | 28,833 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | - | | - | |

| | | | | | |
|--|---|----|---------|----|---|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | Current year's tax | 16 | 263,282 | | |
| | Previous years' tax | 17 | 14,098 | | |
| | Penalties and interest | 18 | 2,962 | | |
| | Subtotal | 19 | 280,342 | | |
| | Discounts allowed | 20 | - | | |
| | Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | | |
| | - recoverable from general municipal accounts | 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 | 94 | - | | |
| | | | | 2 | % |
| | Rebates to eligible charities under section 442.1 of the Municipal Act | 95 | - | - | |
| | - recoverable from general municipal accounts | | | | |
| | - recoverable from upper tier | 96 | - | - | |
| | - recoverable from school boards | 97 | - | - | |
| | Rebates under section 442.2 of the Municipal Act | | | | |
| | - commercial properties | 98 | - | | |
| | - industrial properties | 99 | - | | |
| -- | | 80 | - | | |
| | Total reductions | 29 | 280,342 | | |
| | 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 | 19,980,529 |
| | Due date of last installment (YYYYMMDD) | 33 | - |
| Final billings: | Number of installments | 34 | 1 |
| | Due date of first installment (YYYYMMDD) | 35 | 19,981,030 |
| | 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 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1999 | 58 | - | - | - | - |
| in 2000 | 59 | - | - | - | - |
| in 2001 | 60 | - | - | - | - |
| in 2002 | 61 | - | - | - | - |
| in 2003 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1998.

| | | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|------|
| | | balance of fund | | loans outstanding | | |
| | | 1 | | 2 | | |
| | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | 52,756 | 43,198 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | 466 | 111,601 | - | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 65 | - | - | - | |
| | | | | water | sewer | |
| | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | 466 | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | 1 | | |
| | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1997 | | 67 | - | - | - | |
| 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 | | | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | - | - | - | - | - |
| 13. Municipal procurement this year | | | | | | |
| | | | | 1 | 2 | |
| | | | | \$ | \$ | |
| Total construction contracts awarded | | | | 85 | - | |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - | |

ANALYSIS OF USER FEES

Municipality

McGarry Tp

For the year ended December 31, 1998.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|-------------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 37 | 1 Hour | 5 | 73 | 27,555 | rates = per |
| | 37 | 2 Day | 0 | 0 | 1,764 | rates = per |
| | | 3 | | | | |
| | | 4 | | | | |
| | | 5 | | | | |
| | | 6 | | | | |
| | | 7 | | | | |
| | | 8 | | | | |
| | | 9 | | | | |
| | | 10 | | | | |
| | | 11 | | | | |
| | | 12 | | | | |
| | | 13 | | | | |
| | | 14 | | | | |
| | | 15 | | | | |
| | | 16 | | | | |
| | | 17 | | | | |
| | | 18 | | | | |
| | | 19 | | | | |
| | | 20 | | | | |
| | Subtotal | 21 | | | 29,319 | |
| All other user fees | | 22 | | | 1,026 | |
| | Total | 23 | | | 30,345 | |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

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

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

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

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

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

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-