MUNICIPAL CODE: 39011

MUNICIPALITY OF: Metcalfe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Metcalfe Tp

1

TAXATION Taxation from schedule 2LTxx		Total Revenue	Upper Tier	School Board	O
Taxation from schedule 2LTxx			Purposes	Purposes	Own Purpose
Taxation from schedule 2LTxx		1 \$	2 \$	3 \$	4 \$
			·		
or requisitions from schedule 2UT	1	994,438	337,564	450,831	206,043
Direct water billings on ratepayers own municipality		_	_		_
other municipalities	3	-		-	<u>-</u>
Sewer surcharge on direct water billings	-			-	
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtota	۱ 6	994,438	337,564	450,831	206,043
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-	-	-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	- 2 220	-		-
Ontario Hydro	13	2,239	285	1,587	367
Liquor Control Board of Ontario Other	14 15	-	-		-
Municipal enterprises	16				
Other municipalities and enterprises	17	-	-	-	-
Subtota	—	2,239	285	1,587	367
ONTARIO NON-SPECIFIC GRANTS	<u></u>	<u>l</u> .	<u>, </u>	<u>"</u>	
Community Reinvestment Fund	62	228,000			228,000
Special Transition Assistance	63	28,000			28,000
Special Circumstances Fund	64	11,683			11,683
Municipal Restructuring Fund	65	-		-	-
Subtota	61 l 69	247 492		-	247 402
Subtota REVENUES FOR SPECIFIC FUNCTIONS	. 69	267,683			267,683
Ontario specific grants	29	10,431			10,431
Canada specific grants	30	-		-	
Other municipalities - grants and fees	31	35,986		-	35,986
Fees and service charges	32	42,726		_	42,726
Subtota	l 33	89,143			89,143
OTHER REVENUES	_				
Trailer revenue and licences	34	-			<u>-</u>
Licences and permits	35	6,260	-	-	6,260
Rents, concessions and franchises	36	4,484		-	4,484
Fines Penalties and interest on taxes	37 38	12,786		-	12,786
Investment income - from own funds	39	12,760		-	12,760
- other	40	5,876		-	5,876
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	- 20.404			- 20,404
Subtota TOTAL REVENUI	—	29,406 1,382,909	337,849	452,418	29,406 592,642

ANALYSIS OF TAXATION - OWN PURPOSES

Metcalfe Tp

Municipality

2LT - OP

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
1	General			Commercial - Full Occupied	0	1,294,250	0.34376	4,449
1	General			Commercial - Vacant Land	0	268,200	0.240628	645
1	General			Farmland - Full Occupied	0	54,533,500	0.07506	40,933
1	General			Industrial - Full Occupied	0	138,565	0.523965	726
1	General			Pipeline - Full Occupied	0	10,199,000	0.316913	32,322
1	General		RT	Residential/Farm - Full Occupied	0	33,946,381	0.30025	101,924
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					1			
			- -					

ANALYSIS OF TAXATION - OWN PURPOSES

Metcalfe Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
-							
3300			Total supplementary taxes			1	1,803
4000			Subtotal levied by tax rate				182,802
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						23,241
	Waste management collection charges						23,271
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				23,241
3200			Total own purpose taxation				206,043

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Metcalfe Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	156,153	139,830	1,172	15,149	2
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	62,714	55,252	203	7,142	117
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	218,867	195,082	1,375	22,291	119
Subtotal Commercial			28,974	22,938	114	5,737	185
		·					
Subtotal Industrial			4,375	3,464	17	866	28
		· · · · · · · · · · · · · · · · · · ·					
Pipeline		1.911800	194,984	154,361	768	38,611	1,244
Other		-	-	-	-	-	-
Supplementary Taxes			3,631	3,284	-	347	-
Subtotal levied by tax rate			450,831	379,129	2,274	67,852	1,576
			1		T	T	
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	450.034	370 400	2.274	47.050	4.574
Total school board purposes			450,831	379,129	2,274	67,852	1,576

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										 			
	9						 				 			
	10													
	11	-												
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	27													
	28													
	29													
	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

ipality		
	Metcalfe 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	-	-	-	1,355
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,000	-	-	-
Emergency measures	Subtotal	6 7	2,000	-	-	-
Transportation services Roadways					24.074	
Winter Control		8	-	-	34,971	-
		9	-	<u> </u>		<u> </u>
Transit Parking		10 11	-	<u> </u>	-	-
Street Lighting		12	-	<u> </u>	-	
Air Transportation		13	-		-	
		14	-		-	<u> </u>
	Subtotal	15	-	-	34,971	-
Environmental services Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	7,608
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,608
Health Services Public Health Services		24				
		24	-	-		-
Public Health Inspection and Control 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	1,486	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	
Diagning and Development	Subtotal	40	1,486	-	-	-
Planning and Development Planning and Development		41		_	_	640
Commercial and Industrial		42	-	<u> </u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	6,945		1,015	
Tile Drainage and Shoreline Assistance		45	-	-	-	33,123
		46	-	-	-	-
	Subtotal	47	6,945	-	1,015	33,763
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,431		35,986	42,726

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Metcalfe Tp		
•		

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	<u> ۱</u> ۲	45,985	17,619	33,982	15,785	171	<u>-</u>	113,542
Protection to Persons and Property	'	43,763	17,019	33,762	13,763	171	-	113,342
Fire	2	-	-	26,173	-	-	-	26,173
Police Conservation Authority	3	-	-	53,672	-	- 2.045	-	53,672
Protective inspection and control	4 5	1,420	-	4,923	-	3,045	-	3,045 6,343
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,420	-	84,768	-	3,045	-	89,233
Transportation services								
Roadways	8	69,180	-	181,709	101,132	-	-	352,021
Winter Control Transit	9 10	1,328	-	1,202	-	-	-	2,530
Parking	11	-		-	-	-	<u> </u>	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	•	-
	14 Subtotal 15	- 70 E09		192 011	- 101 122	-	-	254 554
Environmental services	Subtotal 15	70,508	-	182,911	101,132	-	-	354,551
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	- 22 504	-	-	-	- 22 504
Garbage Collection Garbage Disposal	19 20	630	-	22,591 1,538	-	-	-	22,591 2,168
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	630	-	24,129	-	-	-	24,759
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	Subtotal So	-			-	_		
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-		-	-	-	-	-
	35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	1,618	-	-	-	1,618
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	1 419	-	-	-	1 410
Planning and Development	Subtotal 40	-	-	1,618	-	-	-	1,618
Planning and Development	41	-	-	3,233	-	-	-	3,233
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	- 2 044	- E E71	- 20 297	-	-	-	- 29 002
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	3,044	5,571 33,123	20,287	-	-	-	28,902 33,123
	46	-	-	-	-	-	-	-
	Subtotal 47	3,044	38,694	23,520	-	-	-	65,258
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	121 597	- 56 313	350 028	116 017	- 2 216	-	- 648 961
	Total 51	121,587	56,313	350,928	116,917	3,216	-	648,961

Municipality

ANALYSIS OF CAPITAL OPERATION

Metcalfe Tp

9

For the year ended December 31, 1998.		
		_
		1 \$
	ì	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	78,482
Source of Financing	Ī	
Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	2	101,741
Subtotal	4	101,741
	ŀ	,.
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	•
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	39,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	39,000
Grants and Loan Forgiveness	ŀ	,
Ontario	20	4,800
Canada	21	4,801
Other Municipalities Subtotal	22	10,688
Other Financing	23	20,269
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	24	
Other	26 27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	161,030
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	78,510
Subtotal	36	78,510
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	39,000
Subtotal	40	39,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	117,510
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	34,962
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	Ì	
- Taxation or User Charges Within Term of Council	45	2,000
- Proceeds From Long Term Liabilities	46	5,000
- Transfers From Reserves and Reserve Funds	47	27.062
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	27,962 34,962
	· 'L	31,702
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

листранту	
	Metcalfe Tp

For the year ended December 31, 1998.

		ſ	CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	609
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	4,800	4,801	10,688	61,472
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	•
	Subtotal	14 15	4,800	4,801	10,688	61,472
Environmental services	Subtotal	13	4,800	4,601	10,000	01,472
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		2.4				
		24 25	-	-	-	
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27		-		_
Cemeteries		28	-	-	-	_
		29	-	-	-	_
	Subtotal	30	-	-	-	-
Social and Family Services		ŀ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Hausing		90	-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	_	-	_	_
Libraries		38	_	-		_
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	
Residential Development Agriculture and Reforestation		44	-	-	-	16,429
Tile Drainage and Shoreline Assistance		45	-	-	-	10,429
		46	-	-	-	-
	Subtotal		-	-	-	16,429
Electricity	2220001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,800	4,801	10,688	78,510

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Metcalfe Tp

For the year ended December 31, 1998.

	\$
Ţ	-
;	63,5
:	-
4	-
!	-
Subtotal 7	-
1	
1;	-
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14	4 -
Subtotal 15	-
	-
	-
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Subtotal 2.	3
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	-
28	-
29	-
Subtotal 30	-
3′	-
	-
90	·
3.	,
	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 15 Subtotal 23 Subtotal 23 Subtotal 23

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe 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		4	4.42.072
-		1	143,072
: To Canada and agencies		2	-
: To other		3	82,819
	Subtotal	4	225,891
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	Subtotal		
- Sewer		10	
		-	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	225,891
Amount reported in line 15 analyzed as follows:		<u> </u>	
Sinking fund debentures		16	
Instalment (serial) debentures		17	225,891
		<u> </u>	223,091
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	
- par value of this amount in			
			\$
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	-
		<u>L</u>	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated side pay condite			
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		T	
- 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		3.0	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
··		43	
		44	
	Total	44 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í	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
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	8,927	8,693
1 -					51	4,163	1,408
- special are rates and special charges					52		
- benefiting landowners							9,853
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	
- gas and telephone					57		-
gas and tetephone					56		-
							
					58		-
				.	59		-
				Total	78	36,359	19,954
Line 78 includes:							1
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						<u> </u>	
o, racare principal and interest payments on Existing net dest							
		recoverabl	e from the	recovera	ible from	recovera	able from
		recoverabl consolidated		recovera reserve			able from ated entities
	•						
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal 1 \$ 38,238	revenue fund interest 2 \$ 20,273	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 38,238 37,856	2 \$ 20,273 16,776	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 38,238 37,856 37,288	2 \$ 20,273 16,776 13,890	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 38,238 37,856 37,288 39,350	2 \$ 20,273 16,776 13,890 9,877	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375	2 \$ 20,273 16,776 13,890 9,877 6,387	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	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 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ated 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ated 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 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted 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 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 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 70	consolidated principal 1 \$ 38,238 37,856 37,288 39,350 31,375 41,784	2 \$ 20,273 16,776 13,890 9,877 6,387 8,170	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality		
	Metcalfe Tp	

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For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3	4 \$	5 \$	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER		\$	\$	\$	\$	ş	>	ş	\$	Ş.	Ş
Included in general tax rate for upper tier purposes											
General levy	1		334,665	2,901	337,566	- 1	-	- 1	- 1	-	-
Special pupose levies Water rate	2		· -	<u>.</u>		_	-	-	-	-	<u>-</u>
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		285	-	285	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	334,950	2,901	337,851	337,566	-	285	-	337,851	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	_	-			<u>-</u>	_	_	_	- 1	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	-	_	334,950	2,901	337,851	337,566		285	_	337,851	

Municipality	
Metcalfe Tp)

9LT

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	-	377,101	3,284	-	380,385	379,129	1,256	-	380,385	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,280	-	-	2,280	2,274	6	-	2,280	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	67,820	347	-	68,167	67,852	315	-	68,167	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	1,586	-	-	1,586	1,576	10	-	1,586	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	448,787	3,631	-	452,418	450,831	1,587	-	452,418	=

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Metcalfe Tp

10

		1
		\$
Balance at the beginning of the year	1	198,128
Revenues		
Contributions from revenue fund	2	
Contributions from capital fund Development Charges Act	3 67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	9	
	10	-
	11	-
	12	-
Total reven	ie 13	17,230
Expenditures		
Transferred to capital fund	14	_
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	1,332
	20	
	21	-
Total expenditu	re 22	1,332
Balance at the end of the year for:		
Reserves Reserve Funds	23	
	24	
To	al 25	214,026
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	150,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31	
	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
	35	
- sanitary and storm sewers	36	
- parks and recreation	64 65	
- library - other cultural	66	
	00	
water	20	
- water	38	
- transit	39	-
- transit - housing	39 40	-
transithousingindustrial development	39 40 41	-
transithousingindustrial developmentother and unspecified	39 40 41 42	- - - - 8,874
- transit - housing - industrial development - other and unspecified Waterworks current purposes	39 40 41 42 49	- - - - 8,874
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	39 40 41 42 49 50	- - - - 8,874 - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes	39 40 41 42 49 50	8,874 - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 49 50	- - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 49 50 51	- - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	39 40 41 42 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:	39 40 41 42 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act	39 40 41 42 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	39 40 41 42 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	39 40 41 42 49 50 51 52 53 54 68 44 46	55,152
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	39 40 41 42 49 50 51 52 53 54 68 44 46 45	- - - - - - - - - - - - - - - - - - -
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	
- transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	39 40 41 42 49 50 51 52 53 54 46 45 47 48 55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Metcalfe Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in charcered banks
Cash		1	125,904	-
Accounts receivable				
Canada		2	9,635	
Ontario		3	36,405	
Region or county		4	704	
Other municipalities		5	33,564	
School Boards		6	583	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	678	business taxes
Taxes receivable				
Current year's levies		9	61,708	
Previous year's levies		10	25,029	-
Prior year's levies		11	2,950	-
Penalties and interest		12	6,673	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	50,325	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	225,891	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	580,049	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Metcalfe Tp	

For the year ended December 31, 1998.

IABILITIES				portion of loans no from chartered bar
urrent Liabilities				from chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	476	
Ontario		27	39,002	
Region or county		28	552	
Other municipalities		29	48,666	
School Boards		30	1,587	
Trade accounts payable		31	74,625	
Other		32	7,930	
Other current liabilities		33	-	
		-		
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	63,512	
- special area rates and special charges		35	-	
- benefitting landowners		36	162,379	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	214,026	
ccumulated net revenue (deficit)		-	<u> </u>	
General revenue		42	- 2,377	
Special charges and special areas (specify)				
		43	12,933	
		44	- 8,300	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58	- 34,962	
	Total	59	580,049	

Municipality

Metcalfe Tp

STATISTICAL DATA

For the year ended December 31, 1998.

						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	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				,	4 76,336	33,748
Employee benefits					5 8,590	2,913
Liliptoyee beliefits				'	0,370	2,713
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	968,616
Previous years' tax					17	71,569
Penalties and interest					18	17,630
r chacles and interest				Subtotal	19	1,057,815
Discounts allowed				, 	20	1,037,613
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	
- recoverable from general municipal accounts					25	381
- recoverable from upper tier					90	704
- recoverable from school boards					91	583
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					%	
- recoverable from general municipal accounts					% 	-
 recoverable from general municipal accounts recoverable from upper tier 				Ģ	% 5 - 16 -	-
 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards 				Ģ	% 	
 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act 				Ģ	% 5	-
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties				Ģ	% 5 - 16 - 17 - 98	-
 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act 				Ģ	% 5 - 6 - 7 - 98 99	
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80	-
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties			Total reductions	Ģ	% 5 - 6 - 7 - 98 99	
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30	-
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties			Total reductions	Ģ	% 15	- - - - - 1,059,483
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30	- - - - - 1,059,483 37,552
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30	1,059,483 37,552
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30	1,059,483 37,552
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only)			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30 81	1,059,483 37,552
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30 81	1,059,483 37,552
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30 81	1,059,483 37,552 1 2 19,980,320 19,980,619
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	Ģ	% 15	1,059,483 37,552 1 2 19,980,320 19,980,619
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			Total reductions	Ģ	% 15	1,059,483 37,552 1 2 19,980,320 19,980,619 2
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35 36	1,059,483 37,552 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions	Ģ	% 15	1,059,483 37,552 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35 36	1,059,483 37,552 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions	Ģ	% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35 36	1,059,483 37,552 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			Total reductions		% 15 - 16 - 17 - 98 99 80 29 30 81 31 32 33 34 35 36	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				long approved by	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross	long approved by the O.M.B.	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross expenditures	long approved by the O.M.B. or Concil	% 15	1,059,483 37,552 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross	long approved by the O.M.B.	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	gross expenditures	long approved by the O.M.B. or Concil	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$ ments forecast not yet submitted to the O.M.B or Council
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58 59	gross expenditures 1 \$	long approved by the O.M.B. or Concil	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures 1 \$	long approved by the O.M.B. or Concil	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		59	gross expenditures 1 \$	long approved by the O.M.B. or Concil	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	gross expenditures 1 \$	long approved by the O.M.B. or Concil	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001	Total	59 60 61	gross expenditures 1 \$	long approved by the O.M.B. or Concil	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Pue date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	Total	59 60 61 62	gross expenditures 1 \$	long approved by the O.M.B. or Concil 2 5	% 15	1,059,483 37,552 1 1 2 19,980,320 19,980,619 2 19,981,023 19,981,201 \$

Metcalfe Tp

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STATISTICAL DATAFor the year ended December 31, 1998.

, , , ,						
				Г	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	1,319	1,319
7. Analysis of direct water and sewer billings as at December 31						
-			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)						
	40	_	-	-	-	•
	4:	_	-	-	-	<u> </u>
	4:	_	-	-	-	-
	64	4	-	-	-	-
		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-	\$ -	S -	
In other municipalities (specify municipality)						
	4!	_	-	-	-	-
	4:	_	-	-	-	-
	4	_	-	-	-	<u> </u>
	6	5	-	-	-	-
			•		water	sewer
				-	1	2
Number of residential units in this municipality receiving municipal water				-		
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8:	_		,	ş -	• • • • • • • • • • • • • • • • • • •
Own shiking fullus		<u></u>			-	
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve funds as at beceffiber 31					150	
10. Joint boards consolidated by this municipality						
,,						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		г	1	2	3	4
			\$	\$	%	•
name of joint boards	_					
	5: 54	_	-	-	-	-
	5:	_	-	-	-	-
	50	6	-	-	-	-
-	57	7	-	-	-	-
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
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	67	_	313,200	-	-	313,200
Approved in 1998 Financed in 1998	69	_	39,000	-	-	39,000
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1998	7	1	274,200	-	-	274,200
Applications submitted but not approved as at Decemeber 31, 1998	77	2	-	-	-	•
12 Forceast of total royeans find amond them.						
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1		2	3	4	5
	\$	-	\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year		-				
, ,,,				Г	1	2
Total acceptantian analysis and any standard						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
25.00. Solicides allarded at \$100,000 to greater				90		
L						

ANALYSIS OF USER FEES

Metcalfe Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Bag	2	2	7,608	0
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				7,608	
All other user fees		22				35,118	
	Total	23				42,726	

Municipality

Metcalfe Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Munic	ipal Act											
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7			
No. of years of the program	(#)	1	-	-	-	-	-	-	-			
Cross class funding (1=Yes; 0=No)		2	-									
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_			
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-			
Minimum threshold amount:	,											
- dollar value	(\$)	5	-	-	-	-	-	-	-			
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-			
Properties decreasing:	(70)	7	-	-	-	-	-	-	-			
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-			
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-			
- dollar value	(\$)	10	-	-	-	-	-	-	-			
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-			
Phase-in rate (%) 12												
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5					
No. of years of the program	(#)	13	-	-	-	-	-					
Cross class funding (1=Yes; 0=No)		14				1						
Properties increasing: No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-					
Total adjustments for the year	(\$)	16	-	-	-	-						
Minimum threshold amount:	(*/											
- dollar value	(\$)	17	-	-	-	-	-					
- per cent value	(%)	18	-	-	-	-	-					
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-					
No. of properties affected within class	(#)	20	-	-	-	-	-					
Total adjustments for the year	(\$)	21	-	-	-	-	-					
Minimum threshold amount:	(\$\)											
- dollar value	(\$)	22	-	-	-	-	-					
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-				
	(70)	1						J				
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial				
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1			
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-				
No. of properties affected within class	(#)	27	-	-	-	-	<u> </u>	-				
Total adjustments for the year	(\$)	28	-	-	-	-	-	-				
Minimum threshold amount:												
- dollar value	(\$)	29	-	-	-	-	-	-				
- per cent value	(%)	30	-	-	-	-	-	-				
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	-	-				
- maximum	(\$)	32	-	-	-	-	-	-				
									•			
3. 2.5% Capping programs under section 447.1 of the	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial 6	large industrial 7			
Total no. of properties in class	(#)	33		-	-	-	-	-				
Properties increasing:												
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-			
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-			
Properties decreasing: No. of properties affected within class	(#)	36	-	-	-	_	-	-	-			
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-			
		,						•				
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential commercial buildings centres vacant land industrial indust 1 2 3 4 5 6 7												
Total no. of properties in class	(#)	38	1 -	2	- 3	4		- 6				
Budgetary levy change	(%)	39	•	-	-	-	-	-	-			
Properties increasing:												
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-			
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-			
Properties decreasing:	(\$)	42	-	-	-	-	•	-	-			
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-			
Percentage used to determine												
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-			
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-			
	(*/		<u>i </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>			