MUNICIPAL CODE: 23049

MUNICIPALITY OF: Mount Forest T

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Mount Forest T

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For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,300,457	1,234,939	1,611,655	1,453,863
Direct water billings on ratepayers					
own municipality	2	170,277			170,277
<ul> <li> other municipalities</li> <li>Sewer surcharge on direct water billings</li> </ul>	3	-		-	-
own municipality	4	313,031			313,031
other municipalities	5	-			-
Subtot	al 6	4,783,765	1,234,939	1,611,655	1,937,171
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	10,440	4,731	-	5,709
Ontario The Municipal Tax Assistance Act	9	50,943	13,104		37,839
The Municipal Act, section 157	10	-	-	-	
Other	11	-			-
Ontario Enterprises					
Ontario Housing Corporation	12	27,994	10,763	4,664	12,567
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,655	1,203	-	1,452
Other	15	3,375	1,200	-	2,175
Municipal enterprises Other municipalities and enterprises	16 17	8,533	3,897		4,636
Subtot		103,940	34,898	4,664	- 64,378
ONTARIO NON-SPECIFIC GRANTS		105,740	54,070	4,004	07,570
Community Reinvestment Fund	62	241,500			241,500
Special Transition Assistance	63	80,500		F	80,500
Special Circumstances Fund	64				-
Municipal Restructuring Fund	65	519,273			519,273
	61	-			-
Subtot	al 69	841,273			841,273
REVENUES FOR SPECIFIC FUNCTIONS	F				
Ontario specific grants	29	76,320			76,320
Canada specific grants	30	-			-
Other municipalities - grants and fees Fees and service charges	31 32	124,402 849,739		-	124,402 849,739
Subtot		1,050,461			1,050,461
OTHER REVENUES		1,000,101			1,000,101
Trailer revenue and licences	34				-
Licences and permits	35	27,656	-	-	27,656
Rents, concessions and franchises	36				-
Fines	37				-
Penalties and interest on taxes	38	15,620		_	15,620
Investment income - from own funds	39				-
- other	40	153,330			153,330
Donations	70	-			-
Sales of publications, equipment, etc Contributions from capital fund	42 43	3,506		_	3,506
Contributions from reserves and reserve funds	43	7,617			7,617
Contributions from non-consolidated entities	45	-			-
	46				-
	47	· · ·			-
	48	-			-
Subtot	al 50	207,729	-	-	207,729
TOTAL REVENU	IE 51	6,987,168	1,269,837	1,616,319	4,101,012

#### **ANALYSIS OF TAXATION - OWN** PURPOSES

Municipality

Mount Forest T

For the year ended December 31, 1998.

1         2         3         4         5         7         8           1         General         CT         Commercial - Full Occupied         1         13,102,937         0.306;           1         General         CU         Commercial - Excess Land         1         448,500         0.214           1         General         CU         Commercial - Excess Land         1         448,501         0.2514           1         General         CU         Commercial - Vacant Land         1         1,935,258         0.2144           1         General         CT         Commercial - Vacant Land         1         1,935,258         0.2144           1         General         CT         Commercial - Vacant Land         2         13,448,561         12.257           1         General         TI         Industrial - Full Occupied         0         557,700         0.1483           1         General         TI         Industrial - Full Occupied         1         1,543,05         0.424           1         General         TI         Industrial - Scess Land         1         1642,022         1,030           1         General         TI         Industrial - Excess Land         1	9 40,134 8,699
1         General         CU         Commercial - Excess Land         2         1,014,374         0.8576           1         General         CX         Commercial - Vacant Land         1         488,500         0.2144           1         General         CU         Commercial - Excess Land         1         1,935,258         0.2144           1         General         CU         Commercial - Excess Land         1         1,935,258         0.2144           1         General         CU         Commercial - Excess Land         1         1,935,258         0.2144           1         General         CT         Commercial - Full Occupied         2         13,448,561         1.2257           1         General         CX         Commercial - Vacant Land         2         37,000         0.8576           1         General         FT         Farmland - Full Occupied         0         557,700         0.1485           1         General         IT         Industrial - Full Occupied         1         1,543,305         0.4246           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IX         Industria	
1         General         CX         Commercial - Vacant Land         1         488,500         0.2144           1         General         CU         Commercial - Excess Land         1         1,935,258         0.2144           1         General         CU         Commercial - Excess Land         1         1,935,258         0.2144           1         General         CT         Commercial - Full Occupied         2         13,448,561         1.2254           1         General         CX         Commercial - Vacant Land         2         37,000         0.8576           1         General         FT         Farmland - Full Occupied         0         557,700         0.1485           1         General         IT         Industrial - Full Occupied         1         1,543,305         0.4246           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IX         Industrial - Full Occupied         2         1,340,220         1.1035           1         General         IU         Indus	
1         General         CU         Commercial - Excess Land         1         1,935,258         0.2144           1         General         CT         Commercial - Full Occupied         2         13,448,561         1.2257           1         General         CX         Commercial - Vacant Land         2         37,000         0.8576           1         General         FT         Farmland - Full Occupied         0         557,700         0.1485           1         General         IT         Industrial - Full Occupied         1         1,543,305         0.4246           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IX         Industrial - Vacant Land         1         184,000         0.276           1         General         IV         Industrial - Excess Land         1         1.1302         1.1032           1         General         IU         Industrial - Excess Land         1         611,585         0.276           1         General         IU         Industrial - E	1,047
1         General         CT         Commercial - Full Occupied         2         13,448,561         1.2251           1         General         CX         Commercial - Vacant Land         2         37,000         0.8576           1         General         FT         Farmland - Full Occupied         0         557,700         0.1485           1         General         IT         Industrial - Full Occupied         1         1,543,305         0.4246           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IX         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IX         Industrial - Vacant Land         1         184,000         0.276           1         General         IU         Industrial - Excess Land         2         1,340,220         1.1039           1         General         IU         Industrial - Excess Land         1         611,585         0.276           1         General         MT         Multi-Res	4,149
1         General         CX         Commercial - Vacant Land         2         37,000         0.8576           1         General         FT         Farmland - Full Occupied         0         557,700         0.1485           1         General         IT         Industrial - Full Occupied         1         1,543,305         0.4246           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IX         Industrial - Vacant Land         1         184,000         0.276           1         General         IV         Industrial - Excess Land         2         1,340,220         1.1039           1         General         IU         Industrial - Excess Land         1         611,585         0.276           1         General         IU         Industrial - Full Occupied         0         10,897,670         1.2392           1         General         MT         Multi-Residential - Full Occupied         0         774,000         1.1108           1         General         PT         Pipe	164,758
1         General         IT         Industrial - Full Occupied         1         1,543,305         0.4246           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IX         Industrial - Vacant Land         1         184,000         0.276           1         General         IU         Industrial - Excess Land         2         1,340,220         1.1039           1         General         IU         Industrial - Excess Land         1         611,585         0.276           1         General         MT         Multi-Residential - Full Occupied         0         10,897,670         1.2392           1         General         PT         Pipeline - Full Occupied         0         774,000         1.1108	317
1         General         IT         Industrial - Full Occupied         2         7,692,125         1.6984           1         General         IX         Industrial - Vacant Land         1         184,000         0.276           1         General         IU         Industrial - Vacant Land         1         184,000         0.276           1         General         IU         Industrial - Excess Land         2         1,340,220         1.1039           1         General         IU         Industrial - Excess Land         1         611,585         0.276           1         General         MT         Multi-Residential - Full Occupied         0         10,897,670         1.2392           1         General         PT         Pipeline - Full Occupied         0         774,000         1.1108	828
1         General         IX         Industrial - Vacant Land         1         184,000         0.276           1         General         IU         Industrial - Excess Land         2         1,340,220         1.1039           1         General         IU         Industrial - Excess Land         2         1,340,220         1.1039           1         General         IU         Industrial - Excess Land         1         611,585         0.276           1         General         MT         Multi-Residential - Full Occupied         0         10,897,670         1.2392           1         General         PT         Pipeline - Full Occupied         0         774,000         1.1108	6,553
1         General         IU         Industrial - Excess Land         2         1,340,220         1.1039           1         General         IU         Industrial - Excess Land         1         611,585         0.276           1         General         MT         Multi-Residential - Full Occupied         0         10,897,670         1.2393           1         General         PT         Pipeline - Full Occupied         0         774,000         1.1108	130,643
1         General         IU         Industrial - Excess Land         1         611,585         0.276           1         General         MT         Multi-Residential - Full Occupied         0         10,897,670         1.2393           1         General         PT         Pipeline - Full Occupied         0         774,000         1.1108	508
1         General         MT         Multi-Residential - Full Occupied         0         10,897,670         1.2392           1         General         PT         Pipeline - Full Occupied         0         774,000         1.1108	14,795
1         General         PT         Pipeline - Full Occupied         0         774,000         1.1108	1,688
	135,055
1       General       R1       Residential/Farm - Full Occupied       0       135,066,055       0.593i         2       2       2       2       2       2       2       2         2       2       2       2       2       2       2       2         2	8,598
Image: set of the	908,906
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Mount Forest T				<b>2LT - OP</b> 41
For the Levy Code 1	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		_		_			
		_					
		-					
		_					
		_					
		-		-			
		-					
		_					
		_		_			
		_		_			
				-			
		_					
		_					
		_					
3300		-	Total supplementary taxes				9,236
4000	I		Subtotal levied by tax rate				1,435,914
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						16,800
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
							1,149
3600							
3100 3200			Subtotal special charges on tax bill				17,949
3200			Total own purpose taxation				1,453,863

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
Mount Forest T

**2LT - SB** 48

				Dis	tribution by Purpose	)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	704,026	591,755	2,047	109,674	550
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	50,129	43,214	83	6,832	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	641	419	-	222	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	754,796	635,388	2,130	116,728	550
			<i>(/2 502</i>	257.004			2.42
Subtotal Commercial			463,592	357,884	-	102,240	3,468
Subtotal Industrial			366,230	282,722	-	80,769	2,739
Pipeline	[	2.443100	18,910	14,599	-	4,170	141
Other	-	-	-	-	-	-	-
Supplementary Taxes	L		8,049	6,256	-	1,791	2
Subtotal levied by tax rate			1,611,577	1,296,849	2,130	305,698	6,900
Railway rights-of-way		Г	78	71		7	
Utility transmission / distribution corridor				-		,	-
						-	-
Subtotal special charges on tax bills		-	- 78	71	-	7	-
Total school board purposes			1,611,655	1,296,920	2,130	305,705	6,900

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

For the year ended December 31, 1998.

**2UT** 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

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

For the year ended December 31, 1998.

**2UT** 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													 
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Mount Forest T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	· · ·	50,599
Protection to Persons and Property Fire		2 -	-	31,378	16,350
Police		<b>3</b> 560	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	17,792	-
Emergency measures	Subtotal	6 - 7 560	-	- 49,170	- 16,350
Transportation services					,
Roadways		8 -	-	-	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
	Cubbedel	14 -	-	-	-
Environmental services	Subtotal	- 15	-	-	-
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	19,677
Garbage Collection		19 -	-	-	2,004
Garbage Disposal		20 -	-	-	383,288
Pollution Control		21 - 22 -	-	· ·	
	Subtotal	23 -	-	-	404,969
Health Services					,,,,,,,,
Public Health Services		- 24	-	-	-
Public Health Inspection and Control		- 25	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	21,631
	Subtotal	29 - 30 -	-		- 21,631
Social and Family Services	Subtotal	- 30	-	-	21,051
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assistance to Children		33 -	-	-	-
Day Nurseries		34 74,060	-	63,973	70,246
		- 35	-	-	-
	Subtotal	36 74,060	-	63,973	70,246
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 1,700	-	11,259	256,208
Libraries		38 -	-	-	8,316
Other Cultural		39 -	-	-	-
	Subtotal	40 1,700	-	11,259	264,524
Planning and Development Planning and Development		41 -	-	_	21,420
Commercial and Industrial		41 -	-	-	
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	21,420
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 76,320	-	124,402	849,739

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Mount Forest T

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		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		1 411,865	-	328,076	198,022		10,800	927,163
Protection to Persons and Property								
Fire		2 60,374	-	70,449	25,900	-	3,300	160,023
Police Conservation Authority		3 6,689 4 -	-	436,345	-	- 20,216		443,034 20,216
Protective inspection and control		5 42,561	-	10,084	-	-	2,500	55,145
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 109,624	-	516,878	25,900	20,216	5,800	678,418
Transportation services								
Roadways		8 142,148	-	174,692	203,000	-	-	519,840
Winter Control		9 -	-	26,395	-	-	-	26,395
Transit		0 -	-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
Street Lighting	1		· ·	31,974	-	-	-	31,974
Air Transportation			-		-	-	-	-
	Subtotal 1		-	233,061	203,000	-	-	578,209
Environmental services	Jubiolai			200,001	200,000			570,207
Sanitary Sewer System	1	6 84,918	-	109,758	532,176	-	-	726,852
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System		8 9,372	-	79,484	162,204	-	-	251,060
Garbage Collection		9 -	-	38,043	-	-	-	38,043
Garbage Disposal		0 114,619	-	141,751	78,706	114,026	-	449,102
Pollution Control	2	1 - 2 -		-		•	-	-
	Subtotal 2		-	369,036	773,086	- 114,026	-	1,465,057
Health Services	Jubiolul	200,707		507,050	775,000	111,020		1,103,037
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries		8 18,797		15,605	-	-	3,000	37,402
		9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	0 18,797	-	15,605	-	-	3,000	37,402
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assistance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 168,904	-	24,680	2,000	-	2,000	197,584
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 168,904	-	24,680	2,000	-	2,000	197,584
Social Housing	9		-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	3	<b>7</b> 211,655	-	185,953	45,000	-	-	442,608
Libraries	3	8 -	-	-	-	-	-	-
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 211,655	-	185,953	45,000	-	-	442,608
Planning and Development Planning and Development	4	1 -	-	5,505	16,000	-	-	21,505
Commercial and Industrial		2 -	-	59,323	-	-	-	59,323
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	-	64,828	16,000	-	-	80,828
Electricity	4	8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone		0	-	-	-	-	-	-
	Total 5	1 1,271,902	-	1,738,117	1,263,008	134,242	-	4,407,269

Municipality

ANALYSIS OF CAPITAL OPERATION

Mount Forest T

journe of hunchs avereaue fund becaure fund avereaue and Reserve funds is betaue and Tern Labilities noursed certau Avergased Mossing Corporation of terns fundence Appendix Mossing Corporation of terns fundence Mossing Corporation of the fundence Mossing Corporation of terns fundenc	For the year ended December 31, 1998.		9
Infranced cyclical outby (Unexpended capital financing) at the beginning of the year Source of Thrancing Source			
ad de beginning of be year i a 57, 640 since of inscrie france i a 57, 640 since of inscrie france i a 5, 640 since i a 5, 64		r	Ş
bari bari bari bari bari bari bari bari		1	575,468
accord from Same Funds       2       1.05.1.202         Bisserves and Beserve Funds       Subtool       2         come Term Labilities incorred       2       2.05.2.507         come Term Labilities incorred       0       2       2.05.2.507         Connectiol Area incorre enter Program       0       0       0       0         Other Otation Maxim Program       10       0 <td>Source of Financing</td> <td>Ī</td> <td></td>	Source of Financing	Ī	
starter and lessrve funds       3       1.002.205         certial Advrages and Hosting Corporation       5       2.053.707         Ontario Financing Automity       5          Commercial Avea       7          Other Ontario Financing Automity       10          Inter Descrive Fund Loans       10          Inter Transching       10          Inter Transching       10          Tree Ontario       20          Other       20          Other       20          Tree Ontario Financing       20          Tree On		2	1,051,302
Aper Terre Liabilities horured at dronges and Hoading Cargoration of the function dronges and Hoading Cargoration of the function dronges and Hoading Cargoration of the function dronges and Hoading Programs of the function dronges and Hoading Pro		3	1,002,268
certal Nortage and Hoxing Corporation     s        Commercial Area Improvement Program     10        Contario Ibaning Program     10        Sidial Generitation     10        Sidial Mathematic Program     10        Sidial Mathematic Program     10        Lang Teem Reserve Fund Loars     10        Lang Teem Reserve Fund Loars     10        Lang Teem Reserve Fund Loars     20        Contario     20        Other Matricipatities     21        Contario     21        Proceeds From Sale of Land Other Capital Assets     22        Proceeds From Sale of Land Other Capital Assets     21        Proceeds From Sale of Land Other Capital Assets     22        Proceeds From Sale of Land Other Capital Assets     23        Soctore     23         Soctore     24        Proceeds From Loars </td <td>Subtotal</td> <td>4</td> <td>2,053,570</td>	Subtotal	4	2,053,570
Order is Financing Authority     7       Commer Cial Area Improvement, Program     9       Other Other Other Observes     10       Other Other Other Observes     12       Grith Cian Water Agency     12       Ling Term Bark Learn     12       Serial Debattures     13       Serial Debattures     14       Ling Term Bark Learn     15       Ling Term Bark Learn     16       Ling Term Bark Learn     12       Control Cian Water Agency     12       Ling Term Bark Learn     12       Ling Term Bark Learn     12       Control Cian Water Agency     12       Ling Term Bark Learn     12       Ling Term Bark Learn     12       Control Cian Water Agency     12       Proceed From Steel Lean of Other Ciantol Agency     12       Donothons     <			
commercial Area Improvement Programs     9     1       Other Ortario Housing Programs     10     1       Charlo Claming Programs     12     1       The Ortario Reserve And Loans     13     1       Long Term Back Loans     14     1       Canada     2     44.3.440       Canada     2     44.3.440       Canada     2     44.3.440       Canada     2     55.580       Debar Financing     2     70.080       Prosceds From Sale of Land and Other Capital Assets     2     70.080       Intertiment Loans     2     70.080       Intertiment Loans     2     70.080       Intertiment Loans     3     70.080       Intertint Loans     3     70.080		ŀ	-
Debr durais Housing Programs     Ordaris Learning L			
Outron Dreaw Nater Agency         1            Tile Drainage and Shoreline Property Assistance Programs         1            Sinking Fund Back Laars         1            Long Term Back Laars         1            Long Term Back Laars         1            Charts         1            Sinking Fund Back Laars         1            Charts         1            Sinking Fund Back Laars         1            Charts         2         443.440           Charts         2         122.440           Dread Special Charges         2         122.440           Proceeds From Sale of Lant and Other Capital Assets         2         122.440           Investment Income         2         125.688         2           Proceeds From Sale of Lant and Other Capital Assets         2         125.688           Cher         3			
The Drainage and Shoreline Property Assistance Programs		H	
Sinking Fund Debentures       1         Sinking Fund Debentures       1         Long Term Rates Note Joans       1         Canada       2         Canada       2         Canada       2         Deber Municipalities       2         Zeer Financip       2         Proceeds From Sale of Land and Other Capital Assets       2         Notestion       2         Proceeds From Sale of Land and Other Capital Assets       2         Notestion       2         Subtotal       3         Other       2         Donations       2          3         Subtotal       3         Other       3         Donations       3          3         Dober Municipalities       3         Dober Municipali		ŀ	-
Long Term Bank Loans         1           Long Term Reserve Fund Loans         1           Long Term Reserve Fund Loans         1           The Term Reserve Fund Loans         1           Sints and Loan Forgiveness         2           Other Municipalities         20           Other Municipalities         20           Other Municipalities         20           Preceded Strend Loang Social Charges         24           Preceded Strend Charges         24           Preceded Strend Charges         25           Preceded Strend Charges         26           Total Mom Turuis         26           Other         27           Other Municipalities         28           Other Municipalities         30           Other Municipalities         32           Other Municipalities         32           Other Municipalities         32           Other Municipalities         33           Other Municipalities         33		ŀ	-
Long Term Reserve Fund Loans         1         1             1            Grants and Loan Forgiveness               Other Anucicipatities         2	Sinking Fund Debentures	14	-
Final can Pergiveness Granta and Loan Pergiveness Ontario Contario Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Contario Contario Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Contario	Long Term Bank Loans	15	-
Subtor I and Carling Subtor I and Subtor I a	Long Term Reserve Fund Loans	16	-
srants and Loan Forgiveness Ontario Canada Other Municipalities Preceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other From Own Funds Other From Own Funds Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tool Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tool Sale of Land and Other Capital Assets Investment Income Interest Costs Investment Income From Costs Interest Costs Inte		17	-
Ontroi         20         463,440           Canada         21         21           Other Municipalities         23         585,880           Other Financing         24         21           Prepaid Special Charges         24         21           Prepaid Special Charges         25         70,038           Investment Income         26         70,038           From Own Funds         26         70,038           Other Mount Special Charges         26         70,038           Domations         26         70,038           Other Mount Special Charges         26         70,038           Domations         26         70,038           Other Mount Special Charges         26         70,038           Domations         28         50,000         31           Domations         28         50,000         32         12,749,488           Splitications         34         7         32         12,749,488           Other Mount Spectrations         34         7         33         14,107,078           Transfer Torm Interest Costs         35         2,140,107         34         14,107,078         34         14,107,078         34         14,107,078		18	-
Canada         2         0           Other Municipalities         2         122,440           Subtool         23         555,860           Dther Financing         24         -           Preceeds Form Sale of Land and Other Capital Assets         25         70,038           Investment Income         26         -         -           Proceeds Form Own Funds         26         -         -           Other         28         550,000         -           Donations         28         550,000         -           -         Subtool         30         -           -         Subtool         32         125,038           Other         28         55,000         -           -         Subtool         32         125,038           Other Therm Interest Costs         33         2,764,488           Dorn Expenditures         34         -           Short Term Interest Costs         34         -           Other Municipalities         32         2,140,170           Individuals         38         -         -           Other Municipalities         32         -         -           Individuals         34	Grants and Loan Forgiveness		
Other Municipalities         2         122,400           Subtotal         2         585,880           Preceds From Sale of Land and Other Capital Assets         2         7.0.035           Investment Income         2         7.0.035           From Own Funds         2         0           Other         2         7.0.035           Domations         2         5.000		ŀ	463,440
Subtor         Subtor         23         585,860           Prepaid Special Charges         24		ŀ	-
Dther Financing         Important Section Control         Important Se		-	
Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25         77.0.038           Investment Income         26            From Own Funds         26            Other         27            Domations         28         55.000            30             Subtotal         32             Subtotal         32             Subtotal Sources of Finance         31              Short Term Interest Costs         34              Other         Subtotal         36              Transfer of Proceeds From Long Term Liabilities to:                 Unconsolidated Local Boards         39                Individuals         39	Other Financing	23	565,660
Investment Income         26           From Own Funds         26           Other         27           Donations         28           Solutions         30           -         31           -         Subtotal           Applications         31           Other         33           Donations         31           -         Subtotal           Applications         31           Other         33           Donations         34           Other         35           Donations         34           Other         35           Other         36           Other         36           Other         36           Other         36           Other         37           Other Municipalities         37           Other Municipalities         37           Unconsolidated Local Boards         38           Individuals         39           Individuals         39           Other Municipalities         32           Unconsolidated Local Boards         32           Individuals         32           O	•	24	-
From Own Funds         26            Other         27            Donations         28         55,000            31             Shother         32         125,038            Shother         32         125,038           Applications         32         125,038            Own Expenditures         34             Short Term Interest Costs         34             Other         35         2,140,170              Other Aunicipalities                 Other Aunicipalities	Proceeds From Sale of Land and Other Capital Assets	25	70,038
Other         - <td>Investment Income</td> <td>Ī</td> <td></td>	Investment Income	Ī	
Donations 28 55,000 30 31	From Own Funds	26	-
<ul> <li></li></ul>	Other	27	-
	Donations	28	55,000
Subtoal         32         125,038           Total Sources of Financing         33         2,764,488           Applications         34         -           Short Term Interest Costs         34         -           Other         35         2,140,170           Transfer of Proceeds From Long Term Liabilities to:         36         2,140,170           Unconsolidated Local Boards         37         -           Individuals         37         -           Individuals         39         -           Individuals         39         -           Unconsolidated Local Boards         39         -           Individuals         39         -           Individuals         39         -           Unconsolidated Local Boards         39         -           Individuals         39         -           Individuals         31         -         -           Infianced Capital Outlay (Unexpended capital financing) at the End of the Year         41         -           Unapplied Capital Receipts (Negative)         42         -         -           To be Recovered From Long Term Liabilities         -         -         -         -           · Proceeds From Long Term Liabili		ŀ	-
Total Sources of Financing         3         2,7,64,488           Applications         34         2,7,64,488           Own Expenditures         34         2,7,64,488           Short Term Interest Costs         34         3           Other         35         2,140,170           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Individuals         37         -           Individuals         38         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         6,000           Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year         43         42,850           Amount Reported in Line 43 Analysed as Follows:         44         42,850           Unapplied Capital Receipts (Negative)         45         -           To be Recovered From:         45         -           Transfers From Reserves and Reserve Funds         46         -           Proceeds From Long Term Liabilities         46         -           Transfers From Reserves and Reserve Funds         47         -           Total Unfinanced		ŀ	
Applications       arrow in comparison of the proceeds From Long Term Liabilities to:       34       -         Other       Subtotal       36       2,140,170         Transfer of Proceeds From Long Term Liabilities to:       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       6,000         Unopplied Capital Outlay (Unexpended capital financing) at the End of the Year       42       2,146,170         Unapplied Capital Receipts (Negative)       44       42,850       -         To be Recovered From:       -       -       -       -         . Transfers From Long Term Liabilities       45       -       -         . Transfers From Long Term Liabilities       46       -       -         . Transfers From Reserves and Reserve Funds       47       -       -         . Transfers From Reserves and Reserve Funds       47       -       -         . Transfers From Reserves and Reserve Funds       47       -       -         . Transfers From Reserves and Reserve Funds		52	125,038
Dwn Expenditures       34	-	33	2,764,488
Other       Subtotal       36       2,1,40,170         Transfer of Proceeds From Long Term Liabilities to:       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Fransfers to Reserves, Reserve Funds and the Revenue Fund       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       6,000         Undipinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42       2,146,170         Amount Reported in Line 43 Analysed as Follows:       42       42,850         Unapplied Capital Receipts (Negative)       44       42,850         To be Recovered From:       45       -         - Transfers From Reserves and Reserve Funds       45       -         - Proceeds From Long Term Liabilities       -       -         - Transfers From Reserves and Reserve Funds       47       -         - Transfers From Reserves and Reserve Funds       48       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47       -         - Proceeds From Long Term Liabilities       -       -       -         - Transfers From Reserves and Reserve Funds       47       <	Own Expenditures		
Subtoal       36       2,140,170         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41       6,000         Unconsolidated Local Applications       42       2,146,170         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       .42,850         Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From Long Term Liabilities       45          • Proceeds From Long Term Liabilities       45          • Transfers From Reserves and Reserve Funds       45          • Transfers From Long Term Liabilities       46          • Total Unfina	Short Term Interest Costs	34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Cap		-	2,140,170
Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41       6.000         Uncinianced Capital Outlay (Unexpended capital financing) at the End of the Year       43       .2.146.170         Amount Reported in Line 43 Analysed as Follows:       44       .42.850         Unapplied Capital Receipts (Negative)       44          To be Recovered From:           • Proceeds From Long Term Liabilities       45          • Proceeds From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       47		36	2,140,170
Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       42,850	-	37	
Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Application       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       42		ŀ	-
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Application       42         Q1,146,170       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       40		ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       6,000         Total Applications       42       2,146,170         Amount Reported in Line 43 Analysed as Follows:       43       42,850         Unapplied Capital Receipts (Negative)       44       42,850         To be Recovered From:       44       42,850         • Proceeds From Long Term Liabilities       46       -         • Transfers From Reserves and Reserve Funds       47       -         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46       -		ŀ	
Total Applications       42       2,146,170         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       42,850         Amount Reported in Line 43 Analysed as Follows:       44       42,850         Unapplied Capital Receipts (Negative)       44       42,850         To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       42,850       42,850	Transfers to Reserves. Reserve Funds and the Revenue Fund	H	6,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       42,850         Amount Reported in Line 43 Analysed as Follows:       44       42,850         Unapplied Capital Receipts (Negative)       44       42,850         To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       42,850		ŀ	
Unapplied Capital Receipts (Negative)       44       42,850         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       42,850	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 42,850
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,850	Amount Reported in Line 43 Analysed as Follows:		
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>48</li> <li>49</li> <li>42,850</li> </ul>		44	- 42,850
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     42,850		45	-
- Transfers From Reserves and Reserve Funds     -      -     -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     -     42,850	-	H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 42,850		ŀ	-
		48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 42,850
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		L	
	- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Mount Forest T

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	160,022
Protection to Persons and Property						
Fire		2		-	-	10,175
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	-
Emergency measures		6	-	-		-
	Subtotal	7		-	-	10,175
Transportation services						,
Roadways		8	454,147	-	82,321	1,039,047
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	454,147	-	82,321	1,039,047
Sanitary Sewer System		16	3,293	-	40,119	601,434
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	162,204
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,000
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,293	-	40,119	768,638
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25	-	-	-	-
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	6,000	-	-	7,665
	California	35	-	-	-	-
	Subtotal	36	6,000	•	•	7,665
Social Housing		90			-	-
Recreation and Cultural Services		,,,				
Parks and Recreation		37		-		97,351
Libraries		38	-	-	-	13,720
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	111,071
Planning and Development						
Planning and Development		41		-	-	
Commercial and Industrial		42	-	-	-	38,357
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	•	•	5,195
		45 46	-		-	
	Subtotal	40 47	-	-	-	- 43,552
Electricity	Sabtotal	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	463,440	-	122,440	2,140,170

Municipality

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

For the year ended December 31, 1998.

Mount Forest T

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	<u> </u>
Conservation Authority		4	<u> </u>
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		14	
		16 17	-
Storm Sewer System			-
Waterworks System		18	-
Garbage Collection		19 20	-
Garbage Disposal Pollution Control		20	-
		22	-
-		23	
Health Services	Subtotal	2.5	-
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	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	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	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	- I	

Municipality

#### ANALYSIS OF LONG TERM

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

		1 \$
1. Calculation of the Date Durdon of the Humisicality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		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 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		- 16
Instalment (serial) debentures		- 17
Long term bank loans		- 18
Lease purchase agreements		- 19
Mortgages		- 20
Ontario Clean Water Agency		- 22
Long term reserve fund loans	:	- 23
	:	- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, , , , , , , , , , , , , , , , , , ,
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
2 Interact extract an cinking funds and debt rationment funds during the year		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
· water		-
		\$
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		1
the Ontario Municipal Board or Council, as the case may be		
- hospital support		
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
		45 -

Municipality

#### ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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					ļ		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						2	*
- general tax rates					50	-	
					50	-	
- special are rates and special charges							
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		-	-
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							
		rocovorabl	o from the	rocovor	blo from	rocovora	blo from
			le from the revenue fund		able from e funds		able from ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
4000	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1999	60	consolidated principal 1	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 5
2000 2001	61 62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
2000 2001 2002	61 62 63	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	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 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv principal 3	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>

Municipality

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

Mount Forest T

**9LT** 13

For the year ended December 31, 1998.

	I	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,227,282	7,657	1,234,939	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-		-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5	F	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-	-
	7	F	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		34,898	-	34,898	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,262,180	7,657	1,269,837	1,234,939	-	34,898	-	1,269,837	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,262,180	7,657	1,269,837	1,234,939	-	34,898	-	1,269,837	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

**9LT** 

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	1,294,265	6,256	-	1,300,521	1,296,500	4,021	-	1,300,521	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,130	-	-	2,130	2,130	-	-	2,130	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	304,966	1,793	-	306,759	306,120	639	-	306,759	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	6,909	-	-	6,909	6,905	4	-	6,909	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,608,270	8,049	-	1,616,319	1,611,655	4,664	-	1,616,319	

# CONTINUITY OF RESERVES

Mount Forest T

**10** 

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

			1 \$
Balance at the beginning of the year		1	2,250,74
Revenues Contributions from revenue fund		2	211,70
Contributions from capital fund		3	6,00
Development Charges Act		67	15,16
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,80
Investment income - from own funds		5	
- other		6	3,5
		9	
			2,1
-		10	7
		11	-
		12	-
	Total revenue	13	241,1
xpenditures Transferred to capital fund			
		14	1,002,2
Transferred to revenue fund		15	7,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,009,8
alance at the end of the year for:			
Reserves		23	820,9
Reserve Funds		24	661,0
	Total	25	1,481,9
analysed as follows:			.,,.
Reserves and discretionary reserve funds:			
Working funds		26	175,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance			
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	291,1
- parks and recreation		64	300,0
- library		65	-
- other cultural		66	
- water		38	
		39	
- transit - housing			
-		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	420,9
		53	225,0
		54	
Obligatory reserve funds:			
Development Charges Act		68	43,8
Lot levies and subdivider contributions		44	9,0
		46	15,4
Recreational land (the Planning Act)			
Parking revenues		45	-
Debenture repayment		47	
		48	-
Exchange rate stabilization			
		55	
		55 56	1,5
			1,5

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Mount Forest T

**11** 16

		1	\$ 1,207,446	\$ portion of cash not in chartered banks
Accounts receivable		1	1 207 446	
Cash Accounts receivable		1	1 207 446	
Accounts receivable		1	1 207 446	
			1,207,440	-
Canada				
Canada		2	62,801	
Ontario		3	473,188	
Region or county		4	-	
Other municipalities		5	83,943	
School Boards		6	22,034	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	155,216	business taxes
Taxes receivable				
Current year's levies		9	190,125	
Previous year's levies	1	0	5,620	-
Prior year's levies	1	1	-	-
Penalties and interest	1	2	4,647	-
Less allowance for uncollectables (negative)	1	3	-	-
Investments				
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	10,000	
Other current assets	1	8	34,630	portion of line 20
Capital outlay to be recovered in future years	1	9	-	for tax sale / tax
Deferred taxes receivable	6	0	-	registration
Other long term assets	2	0	-	-
-	Total 2	1	2,249,650	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Mount Forest T

LIABILITIES			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario		-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	1,677	
Region or county	28	-	
Other municipalities	29	114,027	
School Boards	30		
	30	268,711	
Trade accounts payable Other		200,711	
	32	-	
Other current liabilities	33	45,220	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34		
- special area rates and special charges	35		
		-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,481,976	
Accumulated net revenue (deficit)			
General revenue	42	109,179	
Special charges and special areas (specify)			
	43	- 219	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	240,780	
Libraries	49	-	
Cemetaries	50	37,832	
Recreation, community centres and arenas	51	-	
	52	- 92,383	
	53	-	
<u></u>	55		
	55		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	42,850	
	Total 59	2,249,650	

Municipality

#### STATISTICAL DATA

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-	-	-	-						_	-	-	-	-	-		
Fo	r	th	е	yea	r e	nd	ed	Dec	ет	be	?r	3	1	,	199	98.

Mount Forest T

1

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged Other Social Services				8	- 5
Parks and Recreation				9 10	2
Libraries				10	
Planning				12	-
			Total	13	17
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:			14		
Wages and salaries Employee benefits			14 15		385,505 34,695
			15	70,304	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	4,108,200
Previous years' tax				17	70,222
Penalties and interest			California d	18	13,795
Discounts allowed			Subtotal	19 20	4,192,217
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
- recoverable from general municipal accounts				25	3,280
- recoverable from upper tier				90	1,761
- recoverable from school boards				91	2,546
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Tax relief to low income seniors and disabled persons under various Acts				20	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96		-
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> </ul>			97	-	-
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	4,199,804
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	2
Due date of first installment (YYYYMMDD)				32	19,980,301
Due date of last installment (YYYYMMDD)				33	19,980,501
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	2 19,980,930
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	19,980,930
				50	\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999 in 2000		58 -	-	-	-
in 2000 in 2001		59 - 60 -	-	-	
in 2002		61 -	-	-	-
in 2003		62 -	-	-	-
		•=			
	Total	63 -	-	-	-

nicipality

#### STATISTICAL DATA

For	the	vear	ended	December	31.	1998.
101	the	yeur	enueu	December	51,	1770.

Mount Forest T

					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,827	-
7. Analysis of direct water and sewer billings as at December 31		<b>—</b>	number of	1998 billings	T	
			residential units	residential units	all other properties	computer use only
			1	2 \$	3	4
Water In this municipality	39	9	2,102	ء 117,590	ء 52,687	
In other municipalities (specify municipality)						
	40 41		-	-	-	-
-	42		-	-	-	-
	43 64		-	-	-	-
	04		number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	1,998	<u>\$</u> 221,578	\$ 91,453	
In other municipalities (specify municipality)	45	_	-	-		
	45 46	-	-	-	-	· ·
	47	_	-	-	-	-
	48 65	_	-		-	
	05	<u>ــــــــــــــــــــــــــــــــــــ</u>	_		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	83	3	\$	\$	\$	
		-				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	591,197
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53 54	3	-			
		_	-	-		
	55	4	-			-
	55 56	4 5 6	-	-	-	-
	55	4 5 6	-	-	- -	-
	55 56	4 5 6	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	55 56	4 5 6	- - - tile drainage,	-	-	-
	55 56	4 5 6	- - tile drainage, shoreline assist- ance, downtown	- - -	- - -	-
	55 56	4 5 6	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - - submitted	- - -	- - - - -
	55 56	4 5 6	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council	55 56 57	4	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$	other submitted to Council	
	55 56	4 5 7 7	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	55 56 57 	4 5 7 7 8	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	55 56 57 67 68 69 70	4 5 7 7 8 9	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		other submitted to Council 4 \$ -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	55 56 57 	4 5 7 7 7 8 8 9 9	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ 828,126 - -	other submitted to Council 4 \$ - -	
11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1998	55 56 57 67 68 69 70 71	4 5 7 7 7 8 8 9 9	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	55 56 57 67 68 69 70 71	4 5 7 7 7 8 8 9 9	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	55 56 57 67 68 69 70 71 72 1999 1	4 5 7 7 7 8 8 9 9	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	55 56 57 67 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2		- - - - - - - - - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures         73	55 56 57 67 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2				
11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2				
11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures         73         13. Municipal procurement this year	55 56 57 67 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2		- - - - - - - - - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1997         Approved in 1998         Financed in 1998         No long term financing necessary         Approved but not financed as at December 31, 1998         Applications submitted but not approved as at December 31, 1998         12. Forecast of total revenue fund expenditures         73	55 56 57 67 68 69 70 71 72 1999 1 \$	4 5 6 7 7 8 9 9 0 1 1 2				

#### ANALYSIS OF USER FEES

Municipality

Mount Forest T

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
				\$	\$	\$	
	20	1		55	55	309,582	tipping fees
	34	2		19	24	69,560	
	37	3		60	70	56,549	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				435,691	
All other user fees		22				414,048	
	Total	23				849,739	

Mount Forest T

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

			residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial 7
No. of years of the program	(#)	1	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1 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	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland 2	managed forest	pipeline	new multi- residential 5		
No. of years of the program	(#)	13	1	2	3	4	5	]	
Cross class funding (1=Yes; 0=No)	(")	14	-	<u>-</u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		Ţ							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:		ŀ							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-				
Phase-in rate	(%)	24	-	-	-	-	-		
			commercial 1	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of	(#)	. – F		2	3	4	5	6	1
	(#) (#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26 27	-			-		-	
Total no.of properties in class No. of properties affected within class Total adjustments for the year	(#)	26	-	-	-		-		
Total no.of properties in class No. of properties affected within class Total adjustments for the year	(#) (#)	26 27	-						
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount:	(#) (#) (\$)	26 27 28	-		-	-	-	-	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify:	(#) (#) (\$) (\$) (%)	26 27 28 29 30	-						
- per cent value Assessment value to qualify: - minimum	(#) (#) (\$) (\$) (%)	26 27 28 29 30 31	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify:	(#) (#) (\$) (\$) (%)	26 27 28 29 30	- - - - -		- - - - - -	- - - - - -	- - - - - -	- - - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	- - - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	large industrial
Total no.of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	- - - - - - - - -	- - - - - - - - - - -			- - - - - - - - - - - - - - - - -		
Total no.of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	- - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - -				industrial
Total no. of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing:	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#)	26 27 28 29 30 31 32 31 32 33	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				industrial 7
Total no.of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (#)	26 27 28 29 30 31 32 31 32 31 32 33 33	- - - - - - - - - - - - - - - - - - -						industrial 7 -
Total no.of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount:         - dollar value         - per cent value Assessment value to qualify:         - minimum         - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing:         No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#)	26 27 28 29 30 31 32 31 32 33	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				industrial 7
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (#)	26 27 28 29 30 31 32 31 32 31 32 33 33	- - - - - - - - - - - - - - - - - - -						industrial 7 -
Total no.of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$) (\$) (%) (\$) (\$) the Municipa (#) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					industrial 7 - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (#) (\$) (#)	26 27 28 30 31 32 31 32 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -						industrial 7 - - -
Total no.of properties in class No. of properties affected within class Total adjustments for the year Winimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 33 33 33 37	- - - - - - - - - - - - - - - - - - -						industrial 7 - - -
Fotal no.of properties in class No. of properties affected within class Fotal adjustments for the year Adminimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum - maximum - maximum - maximum - <b>5.</b> 2.5% Capping programs under section 447.1 of Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year - Total adjustments for the year - Total adjustments for the year - Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 33 33 33 37	- - - - - - - - - - - - - - - - - - -						industrial 7 - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Adminimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum - maximum - maximum - maximum - <b>3. 2.5% Capping programs under section 447.1 of</b> Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year - Total adjustments for the year - Total adjustments for the year - <b>10. of properties affected within class</b> Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 33 33 33 37							industrial 7 - - - - - - - - - - - - - - - - - -
Fotal no. of properties in class No. of properties affected within class Fotal adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes pr</b> Fotal no. of properties in class Budgetary levy change	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 7 7 7							industrial 7 - - - - - - - - - - - - - - - - - -
Fotal no.of properties in class No. of properties affected within class Fotal adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes pu</b> Fotal no. of properties in class Budgetary levy change Properties increasing:	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (\$) (\$)	26 27 28 29 30 31 32 31 32 30 31 32 30 31 32 30 31 32 7 30 31 32 31 32 31 32 31 32 33 34 35 36 37 39							industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Adminimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes put Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 34 32 34 35 36 37 37 34 37 34 37 34 37 34 34 34 34 34 34 34 34 34 34 34 34 34							industrial 7 - - - - - - - - - - - - - - - - - -
Fotal no. of properties in class No. of properties affected within class Fotal adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1 of</b> Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes pu</b> Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total at, increase phase-ins for year	(#) (#) (\$) (\$) (\$) (\$) (*) (*) (#) (\$) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 34 32 34 37 34 37 34 37 34 37 34 37 34 37 34 34 34 34 34 34 34 34 34 34 34 34 34							industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Advinimum threshold amount: - dollar value - per cent value Issessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes put Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 31 32 34 32 34 35 36 37 37 34 37 34 37 34 37 34 34 34 34 34 34 34 34 34 34 34 34 34							industrial 7 - - - - - - - - - - - - - - - - - -
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