MUNICIPAL CODE: 30001

MUNICIPALITY OF: North Dumfries Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Dumfries Tp

1 3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,886,348	4,803,691	5,348,314	1,734,343
Direct water billings on ratepayers	Γ				
own municipality	2	259,568	197,623		61,94
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	263,663	140,529		123,134
other municipalities	5	-	-		-
Subtotal	6	12,409,579	5,141,843	5,348,314	1,919,422
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,032	7,929		2,103
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12		-	-	-
Ontario Hydro	13	1,305	824	-	481
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	31,958	12,471	-	19,48
Subtotal	18	43,295	21,224	-	22,07
ONTARIO NON-SPECIFIC GRANTS		1			
Community Reinvestment Fund	62	365,000			365,000
Special Transition Assistance	63	46,000			46,000
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
	61	-			
Subtotal	69	411,000			411,00
REVENUES FOR SPECIFIC FUNCTIONS	L				
Ontario specific grants	29	-			-
Canada specific grants	30	-			
Other municipalities - grants and fees	31	4,677			4,67
Fees and service charges	32	404,063			404,06
Subtotal	33	408,740			408,740
OTHER REVENUES	55	400,740			-100,7-1
Trailer revenue and licences	34				
Licences and permits	35	146,467	<u>-</u>	<u>.</u>	146,46
	36	-	-	-	
Rents, concessions and franchises Fines	30	- 208			- 20
Penalties and interest on taxes	38	117,566			117,56
Investment income - from own funds	39	206,471			206,47
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	776,927			776,92
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Subtotal	50	1,247,639	-	-	1,247,639
TOTAL REVENUE	51	14,520,253	5,163,067	5,348,314	4,008,87

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

North Dumfries Tp

2LT - OP

41

For the year ended December 31, 1998.

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	42,174,370 7,601,815	0.3537	149,171 17,477
1	General		Farmland - Full Occupied	0	60,888,030	0.0439	26,730
1	General		Industrial - Full Occupied	0	23,353,035	0.5649	131,921
1	General		Industrial - Farm. Awaiting Devel Ph I	0	436,000	0.0616	269
1	General		Industrial - Excess Land	0	4,506,395	0.3672	16,547
1	General		Industrial - Vacant Land	0	7,038,360	0.3672	25,845
1	General General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	948,000 32,591,000	0.5644 0.2039	5,351 66,453
1	General		Residential/Farm - Full Occupied	0	450,137,030	0.2033	790,891
1	General		Residential/Farm - Farm. Awaiting Devel Ph II	0	67,000	0.1757	118
1	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	489,500	0.0616	302
1	General	TT	Managed Forest - Full Occupied	0	732,210	0.0439	321
9	roads	СТ	Commercial - Full Occupied	0	5,643,433	0.0631	3,561
9	roads		Commercial - Excess Land	0	1,516,190	0.041	622
9 9	roads		Industrial - Vacant Land	0	846,205	0.0663	561
9	roads roads		Industrial - Full Occupied Multi-Residential - Full Occupied	0	3,248,895 948,000	0.102	3,314 953
9	roads		Residential/Farm - Farm. Awaiting Devel Ph I	0	131,500	0.0311	41
9	roads		Residential/Farm - Full Occupied	0	163,520,370	0.0311	50,855
9	roads		Shopping Centre - Full Occupied	0	34,777	0.0631	22
9	roads	SU	Shopping Centre - Excess Land	0	27,105	0.041	11
9	roads	TT	Managed Forest - Full Occupied	0	33,300	0.0001	3
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		North Dumfries T	P			2LT - OP 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 4000			Total supplementary taxes Subtotal levied by tax rate				55,873 1,347,211
4000			Subtotal levied by tax rate				1,347,211
2200	Local Improvements						
2300							
2400	Sewer and water connection charges						35,856
2500	Fire service charges						
2600	Minimum tax (differential only)						33
2700	Municipal drainage charges						
2800	Waste management collection charges						351,243
2900	Business improvement area						
3400 3500	Railway rights-of-way Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				387,132
3200			Total own purpose taxation				1,734,343

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
North Dumfries Tp

2LT - SB 48

				Dis	tribution by Purpos	e	
	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	2,070,630	1,702,963	2,483	361,156	4,028
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	4,360	4,215	-	145	-
- farmland pending development -		-	-		-		
- farmland pending development -		-			-		-
Farmland		0.115000	70,022	61,322	-	8,699	1
Managed Forest		0.115000	841	745	-	94	2
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,145,853	1,769,245	2,483	370,094	4,031
Subtotal Commercial			1,206,158	868,398	-	329,872	7,888
Subtotal Industrial		L	1,225,730	882,488	-	335,225	8,017
Pipeline	I	-	474,916	341,925	-	129,885	3,106
Other		-	1,096	1,096	-	-	-
Supplementary Taxes			294,561	294,561	-	-	-
Subtotal levied by tax rate			5,348,314	4,157,713	2,483	1,165,076	23,042
Railway rights-of-way		Γ	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			5,348,314	4,157,713	2,483	1,165,076	23,042

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 Municipal support the upper tier Code	Municipal Code	levy for general purposes *						Payments in lieu of taxes	lieu of supplementary taxes taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

North Dumfries Tp

		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
	1	-	-	-	114,771
	2	-	-	-	-
	_	-	-	-	64,322
				-	-
					17,965
Cubbabal					-
Subtotal	- '-		-		82,282
	8	-	-	4,677	6,71
	9	-	-	-	-
	10	-	-	-	-
	11	-	-	-	-
	12	-	-	-	1,50
	13	-	-	-	-
	14	-	-	-	-
Subtotal	15	-	-	4,677	8,22
	_			-	-
					-
					3,74
					-
	_				
					-
Subtotal	23	-	-	-	3,74
	24				
	_				
					-
	_				-
					-
Subtatal					
Subtotal	30	-	-	-	-
	31	-	-	-	
		-	-	-	-
		-	-	-	-
	_	-	-		-
	_		-		
Subtotal	_		-		
Subtotut					
	90	-	-	-	-
	Γ				
	37	_	-		172,28
			-		3,01
			-		-
Subtotal		-	-	-	175,30
					-,
	41		-	-	19,73
	42	-	-		-
	43	-	-		-
	44	-	-	-	-
	45	-	-	-	-
	46	-	-	-	-
Subtotal	47	-	-	-	19,73
	48	-	-	-	-
	49	-	-	-	-
	50	-	-	-	-
	50	•			
	Subtotal Subtotal Subtotal Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 10 11 12 13 14 5 5 16 17 18 19 20 21 22 5 14 15 16 17 18 19 20 21 22 24 25 26 27 28 29 5 10 11 12 13 14 15 16 17 18 19 20 21 22 24 25 26 27 28 29 5 10 11 12 13 14 15 16 17 18 19 20 21 22 26 27 28 29 5 10 11 12 13 14 15 16 17 18 19 20 21 22 26 27 28 29 5 10 10 17 18 19 20 21 22 26 27 28 29 5 10 10 17 18 19 20 21 22 26 27 28 29 5 10 11 12 24 25 26 27 28 29 5 10 11 12 20 21 22 26 27 28 29 5 10 10 11 12 20 21 22 26 27 28 29 5 10 10 11 12 20 21 22 26 27 28 29 5 10 10 11 22 23 33 34 4 15 24 25 26 27 28 29 5 5 5 5 5 5 5 5 5 5 5 5 5	Grants 1 1 2 3 4 5 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 31 32	Grants Grants 1 2 1 - 2 - 3 - 4 - 5 - 6 - 9 - 1 - 9 - 10 - 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 - 20 - 21 - 22 - 24 - 25 - 26 - 27 - 28 - 29 - 31 - 32 - 33 - 34 - 35 -	Grantsevice charges123552

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

North Dumfries Tp

4	
8	

	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		1 311,278	-	177,661	494,578	-	-	983,517
Protection to Persons and Property								
Fire	:	· · · · · ·	-	273,418	90,174	-	-	474,709
Police Conservation Authority	:	3 - 4 -	•	-			-	-
Protective inspection and control		·	-	159,890	-	-		248,01
Emergency measures		5 -	-	-	-		-	
	Subtotal	7 199,242	-	433,308	90,174	-	-	722,724
Transportation services								
Roadways	1	249,367	-	292,180	372,089	-	-	913,63
Winter Control	9	23,731	-	79,926	-	-	-	103,657
Transit	10		-	-	-	-	-	-
Parking Streat Lighting	1		-	-	-	-	-	-
Street Lighting	1:		-	43,822	-	-	-	43,822
Air Transportation	1: 14		-	-		-	-	-
	Subtotal 1		-	415,928	372,089	-		1,061,115
Environmental services		213,070	-	713,720	572,007	-	-	1,001,112
Sanitary Sewer System	10	5 -	-	82,660	-	-	-	82,660
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	18		-	67,204	-	-	-	67,204
Garbage Collection	19		-	181,425	-	-	-	181,425
Garbage Disposal	20		-	130,494	-	-	-	130,494
Pollution Control	2:		-	-	-	-	-	-
	Subtotal 2		-	461,783	-	-		461,783
Health Services	Subtotut 1	·		101,703				101,70
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5	-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	20		-	-	-	-	-	-
	29 Subtotal 30		-	-			-	-
Social and Family Services	Subtotal St							
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	33		-	-	-	-	-	-
Assistance to Children	33	- 3	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!	-	-	-	-	-	-	-
	Subtotal 3	5 -	-	-	-	-	-	-
Social Housing	90	-	-			-	-	_
Recreation and Cultural Services								
Parks and Recreation	3		-	159,667	115,270	-	-	475,121
Libraries	31		-	815	-	-	-	815
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	200,184	-	160,482	115,270	-	-	475,936
Planning and Development	4	1 10,200	-	85,965	-	-	-	96,165
Commercial and Industrial	42	2 -	-	-	-	-		-
Residential Development	43	3 -	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	40		-	-	-	-	-	-
Electricity	Subtotal 4		-	85,965	-	-	-	96,165
Electricity Gas	48		-	-				-
Telephone	5		-	-	-	-		-
· · · · · · · · · · · ·	5	1						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

North Dumfries Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund Reserves and Reserve Funds		2	598,761
Reserves and Reserve Funds	Subtotal	4	- 598,761
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	•
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	· ·
		18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
-		32	-
		33	598,761
Applications		ŀ	, -
Own Expenditures Short Term Interest Costs		34	-
Other		35	598,761
	Subtotal	36	598,761
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37	
Individuals		38 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	598,761
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	•
		48 49	-
		T	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ľ	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

North Dumfries Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,228
Protection to Persons and Property						
Fire		2	-	-	-	90,174
Police Conservation Authority		3		-	-	-
Protective inspection and control		4	-	-	-	•
Emergency measures		6		-	-	
	Subtotal	7		-	-	90,174
Transportation services						
Roadways		8	-	-	-	372,089
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-		-	•
	Subtotal	15		-	-	372,089
Environmental services	Subtotui	10				572,007
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-		-	-
	Subtotal			-	-	-
Health Services	Subtotal	25				
Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
Social and Family Socies	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						445.07
Libraries		37 38		-	-	- 115,270
Other Cultural		39		-	-	-
	Subtotal			-	-	115,270
Planning and Development Planning and Development		41				
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

North Dumfries Tp

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

Municipality

ANALYSIS OF LONG TERM

F

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: 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
		25 - 26 -
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		27 - 28 -
- par value of this amount in		28 -
		\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		
		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support		20
		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	-	44 -
L	Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					55		-
					56		
-					58		-
					59		-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91		
Other lump sum (balloon) repayments of long term debt			e from the		91 able from	- recovera	ble from
			e from the revenue fund		91	- recovera	- ble from ted entities
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt	 - -	consolidated	revenue fund	reserv	91 able from e funds	- recovera unconsolida	ble from ited entities
Other lump sum (balloon) repayments of long term debt	-	consolidated principal	revenue fund interest	reserv principal	91 able from e funds interest	recovera unconsolida principal	ble from ited entities interest
Other lump sum (balloon) repayments of long term debt	60	consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ited entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	91 able from e funds interest \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reservi principal 3 \$ - -	91 able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - -	91 able from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ 	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 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 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ited entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 program 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 5
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 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 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 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 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 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 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 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Dumfries Tp

9LT

		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		4,646,049	157,642	4,803,691	-	-	-	-	-	-
Special pupose levies Water rate	2		-		_	-	-		_	_	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5	F	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8	Γ	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	Γ	21,224	-	21,224	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	4,667,273	157,642	4,824,915	4,803,691	-	21,224	-	4,824,915	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	L L	-	-	-	-	-	-	-	-	-
Library	15	L L	-	-	-	-	-	-	-	-	-
	16	L L	-	-		-	-	-	-	-	-
	17		-	-		-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	197,623	-	197,623	197,623	-	-	-	197,623	-
Sewer surcharge on direct water billings	21	-	140,529	-	140,529	140,529	-	-	-	140,529	-
Total region or county	22	-	5,005,425	157,642	5,163,067	5,141,843	-	21,224	-	5,163,067	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Dumfries Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	3,863,154	230,595	-	4,093,749	4,093,749	-	-	4,093,749	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,483	-	-	2,483	2,483	-	-	2,483	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,165,076	62,746	-	1,227,822	1,227,822	-	-	1,227,822	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	24,260	-	-	24,260	24,260	-	-	24,260	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	5,054,973	293,341	-	5,348,314	5,348,314	-	-	5,348,314	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Dumfries Tp

10 15

			4
			1 \$
Balance at the beginning of the year		1	2,880,008
Revenues Contributions from revenue fund		2	473,350
Contributions from capital fund		3	-
Development Charges Act		67	180,325
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12 13	- 653,675
		'' -	055,075
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	776,927
Charges for long term liabilities - principal and interest		16 63	-
		20	
		20	
-	Total expenditure	22	776,927
	·		770,727
Balance at the end of the year for:			
Reserves		23	905,917
Reserve Funds		24	1,850,840
	Total	25	2,756,757
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		24	222 00
Contingencies		26 27	327,882
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	53,412
- water		29	15,000
Replacement of equipment		30	3,536
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	15,72 ⁻
- roads		35	94,566
- sanitary and storm sewers		36	167,356
- parks and recreation		64	444,182
- library		65	74,659
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40	-
		41	-
- other and unspecified		42 49	659,558
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		50	-
		52	268,118
		53	
		54	-
Dbligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	5,790
Recreational land (the Planning Act)		46	626,977
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	2,756,757

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

North Dumfries Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered ballity
Cash	1	2,234,050	-
Accounts receivable			
Canada	2	16,007	
Ontario	3	8,301	
Region or county	4	13,460	
Other municipalities	5	90,484	
School Boards	e	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	ç	939,866	
Previous year's levies	10	182,397	28,074
Prior year's levies	11	120,025	-
Penalties and interest	12	62,821	-
Less allowance for uncollectables (negative)	13	- 11,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	71,076	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	
	Total 21	3,727,487	
		. ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

North Dumfries Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ŀ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	203,440	
Other current liabilities		33	-	
		Ē		
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	2,756,757	
Accumulated net revenue (deficit)				
General revenue		42	608,219	
Special charges and special areas (specify)				
		43	159,073	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	3,727,489	

Municipality

STATISTICAL DATA

-	1		•	•							_	-	•	•				
Fo	r	th	ie	y	ear	eI	nd	ed	De	ce	ml	be	?r	3	1,	1	199	8.

North Dumfries Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	6
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Public Works				5	- 7
Health Services				8	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	4
Libraries				11	-
Planning				12	-
			Total	13	17
				continuous full time employees	
				December 31 1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	571,066	265,784
Employee benefits			15	160,258	19,347
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1.1	10 550 350
Cash collections: Current year's tax Previous years' tax				16 17	10,559,350 565,539
Penalties and interest				17	122,022
			Subtotal	19	11,246,911
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25 90	
 recoverable from upper tier recoverable from school boards 				90	
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- cancellations				92 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		
- recoverable from school boards			97		-
Rebates under section 442.2 of the Municipal Act				L	
- commercial properties				98	-
- industrial properties				99	-
		Total reductions		80 29	- 11,246,911
					,2.10,7.1.
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 Due date of first installment (YYYYMMDD)				31 32	2 19,980,227
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19,980,227
May yours, or west instruction of the research				34	2
Final billings: Number of installments				34	
				35	19,980,831
Final billings: Number of installments				-	19,980,831 19,981,030
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19,980,831 19,981,030 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD)				35	19,980,831 19,981,030
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19,980,831 19,981,030 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				35 36	19,980,831 19,981,030 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				35 36 37	19,980,831 19,981,030 \$ - ments
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	35 36 37 term financing require submitted but not yet approved by	19,980,831 19,981,030 \$ - ments forecast not yet submitted to the
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	35 36 37 submitted but not yet approved by O.M.B. or Council	19,980,831 19,981,030 \$
 Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date Projected capital expenditures and long term financing requirements as at December 31 			approved by the O.M.B.	35 36 37 term financing require submitted but not yet approved by	19,980,831 19,981,030 \$ - ments forecast not yet submitted to the
 Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date Projected capital expenditures and long term financing requirements as at December 31 		expenditures 1	approved by the O.M.B. or Concil 2	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	19,980,831 19,981,030 \$ - - - - - - - - - - - - - - - - - -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 term financing require: submitted but not yet approved by O.M.B. or Council 3 \$	19,980,831 19,981,030 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,980,831 19,981,030 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002		expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,980,831 19,981,030 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		expenditures	approved by the O.M.B. or Concil 2 \$ - - - - -	35 36 37 term financing requires submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - - -	19,980,831 19,981,030 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	Total	expenditures	approved by the O.M.B. or Concil \$ - - -	35 36 37 term financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	19,980,831 19,981,030 \$

inality

STATISTICAL DATA

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

North Dumfries Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6 Ontaria Hama Panawal Plan trust fund at year and			82		÷
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of	1998 billings	all athar	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	1,257	246,589	12,979	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	43 64	-	-	-	-
				_	-
		number of residential units	1998 billings residential units	all other properties	computer use only
e	-	1	2	3	4
Sewer In this municipality		4 257	\$	\$	
In this municipality In other municipalities (specify municipality)	44	1,257	250,480	13,183	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10 Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution	share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 - -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions % - - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contribution % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 57 67 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contribution % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 999	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 9999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 9999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 9999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 9999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
name of joint boards	54 55 56 57 67 68 69 70 71 72 9999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 9999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -

ANALYSIS OF USER FEES

Municipality

North Dumfries Tp

	FIR Schedule 3	unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.	measure	unit	unit	revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Hour	64	86	106,939	0
		2 Hour	30	300	12,185	
		3 Hour	15	35	5,286	0
		4 Hour	2	3	2,426	0
		5				
		5				
		7				
		3				
		9				
		0				
		1				
		2				
		3				
		4	-			
		5	-			
		6 7				
		8				
		9				
		0				
		1	<u> </u>		126,836	
All other user fees		2			277,227	
		3			404,063	
					. ,	

North Dumfries Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	l Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		_	1	2	3	4	5	6	7
No. of years of the program	(#)	1		-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-						[
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(¥) (%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	-		-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(<i>*</i>) (\$)	20	-	-	-	-	-		
Minimum threshold amount:		F							
- dollar value	(\$) (%)	22 23	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municip	al Act								
			commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25			centres	vacant land	industrial 5	industrial]
Total no.of properties in class	(#)	26	1	buildings 2	centres 3	vacant land 4	5	industrial 6	
Total no.of properties in class No. of properties affected within class	(#) (#)	26 27	1	buildings 2 - -	centres 3 - -	vacant land 4	5	industrial 6 - -	
Total no.of properties in class	(#)	26	1 - -	buildings 2 - -	centres 3 -	vacant land 4 -	5	industrial 6 - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year	(#) (#)	26 27	1	buildings 2 - -	centres 3 - -	vacant land 4	5	industrial 6 - -	
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	(#) (#) (\$)	26 27 28	1	buildings 2 - - - -	centres 3 - - - - -	vacant land 4	5	industrial 6 - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value	(#) (#) (\$) (\$)	26 27 28 29	1	buildings 2	centres 3 - - - - -	vacant land 4 - - - - -	5	industrial 6 - - - - -	
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	1 - - - - - - -	buildings 2 - - - - - - -	centres 3 - - - - -	vacant land 4	5	industrial 6 - - - - - - -	
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	1 	buildings 2	centres 3 - - - - - - - - - -	vacant land 4	5	industrial 6 - - - - - - - - -	
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	1 - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	large industrial
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	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	1 	buildings 2	centres 3 - - - - - - - - - - - - - - - - - -	vacant land 4	5 	industrial 6 - - - - - - - - -	
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 3. 2.5% Capping programs under section 447.1 of the M Total no. of properties in class Properties increasing:	(#) (#) (\$) (\$) (\$) (\$) unicipa	26 27 28 29 30 31 32	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	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 3. 2.5% Capping programs under section 447.1 of the M Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) (\$) uunicipa	26 27 28 29 30 31 32 31 32 31 32 34	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	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 3. 2.5% Capping programs under section 447.1 of the M Total no. of properties in class Properties increasing:	(#) (#) (\$) (\$) (\$) (\$) unicipa	26 27 28 29 30 31 32 31 32	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	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 3. 2.5% Capping programs under section 447.1 of the M 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 34 34 35 36	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	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 3. 2.5% Capping programs under section 447.1 of the M Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$) (\$) (\$) (\$) (\$) uunicipa (#) (#) (\$)	26 27 28 30 31 32 31 32 31 32 31 32 33 34 35	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - -
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