MUNICIPAL CODE: 49032

MUNICIPALITY OF: Parry Sound T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

Parry Sound T

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					
Direct water billings on ratepayers	1	5,980,887	-	1,837,126	4,143,761
own municipality	2	1,025,136	-		1,025,136
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	652,577	-		652,577
other municipalities	5	-	-		-
Subtota	al 6	7,658,600	-	1,837,126	5,821,474
PAYMENTS IN LIEU OF TAXATION	_			-	
Canada	7	199,692	-	77,877	121,815
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		00.4/7			00.4/-
	9	89,467	-		89,467
The Municipal Act, section 157	10	15,075	-		15,075
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	72,779	-	19,826	52,953
Ontario Hydro	13	27,996	-	10,918	17,078
Liquor Control Board of Ontario	14	2,300	-	-	2,300
Other	15		-	-	
Municipal enterprises	16	36,525	-	13,619	22,906
Other municipalities and enterprises	17	42,955	-	16,752	26,203
Subtota		486,789	-	138,992	347,797
ONTARIO NON-SPECIFIC GRANTS	<u>_</u>	,		,	0.1.,
Community Reinvestment Fund	62	2,667,000			2,667,000
Special Transition Assistance	63	308,000			308,000
Special Circumstances Fund	64	36,800			36,800
Municipal Restructuring Fund	65	-			-
	61				-
Subtota		3,011,800			3,011,800
REVENUES FOR SPECIFIC FUNCTIONS		5,011,000			0,011,000
Ontario specific grants	29	178,777			178,777
Canada specific grants	30	58,935			58,935
Other municipalities - grants and fees	30	144,550			144,550
Fees and service charges	32	694,462			694,462
Subtota		1,076,724			1,076,724
OTHER REVENUES		1,070,721			1,070,72
Trailer revenue and licences	34	. [-
Licences and permits	35	151,728	-	<u> </u>	151,728
Rents, concessions and franchises	36	31,975			31,975
Fines	37	94,777			94,777
Penalties and interest on taxes	38	110,670			110,670
Investment income - from own funds	39	14,519			14,519
- other	40	260,011			260,01
Donations	70	10,550			10,550
Sales of publications, equipment, etc	42	988			988
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	78,100			78,100
Contributions from non-consolidated entities	45	-			-
	46	5,930			5,930
	47				-
	48	_			_
Subtota		759,248	-	-	759,248
TOTAL REVENU		12,993,161	-	1,976,118	11,017,04

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Parry Sound T

Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate	Taxes Levied 9
1	2					8	
1	General		Commercial - Full Occupied	0	59,070,835	1.725	1,018,972
1	General General		Commercial - Excess Land Commercial - Vacant Land	0	5,618,555	1.2075	67,844
1	General		Farmland - Full Occupied	0	481,600 235,520	1.2075 0.3071	5,815 723
1	General		Industrial - Full Occupied	0	2,757,960	1.6219	44,731
1	General		Industrial - Vacant Land	0	1,128,000	1.1354	12,807
1	General		Industrial - Excess Land	0	870,160	1.1354	9,880
1	General		Multi-Residential - Full Occupied	0	9,397,200	1.4303	134,408
1	General		Residential/Farm - Full Occupied	0	203,366,230	1.2286	2,498,558
1	General		Shopping Centre - Full Occupied	0	7,196,475	1.725	124,139
1	General		Shopping Centre - Excess Land	0	184,525	1.2075	2,228
- '	General	50		0	104,525	1.2075	2,220
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Parry Sound T				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
		_					
		_					
		-					
		_					
		_					
		-					
		-					
						İ	
2200		_	Tatal and all and the states				20,420
3300 4000			Total supplementary taxes Subtotal levied by tax rate				20,120 3,940,225
4000			Subtotal levied by tax rate				5,740,225
2200	Local Improvements						117,433
	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						312
	Municipal drainage charges						
	Waste management collection charges						42.252
	Business improvement area Railway rights-of-way						43,352 42,439
	Utility transmission and utility corridors						J7
3000							
3100			Subtotal special charges on tax bill				203,536
3200		<u> </u>	Total own purpose taxation				4,143,761

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
	Parry Sound 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	935,485	868,927	5,916	60,642	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	43,227	41,122	272	1,833	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	271	271	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	978,983	910,320	6,188	62,475	-
Subtotal Commercial			779,316	748,152	-	31,164	-
Subtotal Industrial			39,649	38,063	•	1,586	-
Pipeline		-	-	-	-		-
Other		-	-	-	-	-	-
Supplementary Taxes			12,795	12,795	-	-	-
Subtotal levied by tax rate			1,810,743	1,709,330	6,188	95,225	-
			26,383	25,328		1,055	
Railway rights-of-way			26,383	- 25,328	_	1,055	-
Utility transmission / distribution corridor					-		
 Subtotal special charges on tax bills			- 26,383	- 25,328		- 1,055	-
Subrotal special cliarges on tax bills			20,383	23,320	-	1,000	-
Total school board purposes		Г	1,837,126	1,734,658	6,188	96,280	

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 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.

Parry Sound T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	11,574
Protection to Persons and Property						
Fire		2		-	7,500	5,460
Police		3	5,402	-	-	1,275
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	14,941	-
	Subtotal	7	5,402	-	22,441	6,735
Transportation services						
Roadways		8	1,849	2,678	-	5,810
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	154,68
Street Lighting		12	-	-	-	-
Air Transportation		13	834	-	35,267	42,50
		14	-	-	-	-
	Subtotal	15	2,683	2,678	35,267	202,99
Environmental services Sanitary Sewer System		11				25
		16 17	-	-		- 25
Storm Sewer System		18	- 6,929		-	- 37,17
Waterworks System Garbage Collection		19	-	-	1,077	5,82
Garbage Disposal		20	-		3,743	8,74
Pollution Control		20			-	
		22	-			
-	Subtotal	23	6,929		4,820	52,00
Health Services	Subtotal	23	0,727	_	4,020	52,00
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	1,334	-	-	44,57
		29	-	-	-	-
	Subtotal	30	1,334	-	-	44,57
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				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	10,096	-	1,000	240,04
Libraries		38	36,715	1,191	33,729	27,01
Other Cultural		39	-	-	-	22
	Subtotal	40	46,811	1,191	34,729	267,28
Planning and Development						
Planning and Development		41	69,813	-	24,000	55,81
Commercial and Industrial		42	45,805	55,066	23,293	52,76
Residential Development		43	-	-	-	72
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	- EE 044	-	-
	Subtotal	47	115,618	55,066	47,293	109,30
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	•
Telephone	T 1	50				
	Total	51	178,777	58,935	144,550	694,46

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Parry Sound T

		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		1 557,662	-	265,315	33,765	1,750	73	858,56
Protection to Persons and Property		-						
Fire		2 153,789	65,456	98,411	56,846	-	-	374,50
Police		3 7,636	-	1,186,399	-	2,800	-	1,196,83
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 144,926	-	37,484	4,000	-	-	186,41
Emergency measures	Subtotal	6 - 7 306,351	- 65,456	29,564 1,351,858	14,054 74,900	2,800	-	43,61
	Subtotut	500,551	05,150	1,551,650	7 1,700	2,000		1,001,30
Transportation services Roadways		a 222 780	71 (05	212 709	424.072		00 (20	0(0.53
Winter Control		8 232,780 9 59,954	71,605	312,708	434,072		90,629	960,53
Transit		9 59,954 10 -	-	77,102	-	-	47,956	185,01
Parking		10		10,847	127,191		316	185,51
Street Lighting		12 8,980	-	73,051	14,447	-	3,295	99,77
Air Transportation		13 49,988	-	29,149	48,729	-	-	127,86
		14 1,287	-	236	144,801	-	280	146,60
	Subtotal		71,605	503,093	769,240		38,782	1,705,30
Environmental services								
Sanitary Sewer System		16 21,574	264,946	357,707	544,573	-	13,201	1,202,00
Storm Sewer System		17 18,084	-	6,364	135,750	-	8,166	168,36
Waterworks System		18 338,769	119,000	218,860	78,655	-	-	755,28
Garbage Collection		19 24,445	-	105,251	-	-	9,571	139,26
Garbage Disposal		20 24,922	-	272,239	2,997	-	820	300,97
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 427,794	383,946	960,421	761,975	-	31,758	2,565,89
Public Health Services		24 -	-	-	-	206,073	-	206,07
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	56,768	-	-	56,76
Ambulance Services		27 -	-	156,564	-	-	-	156,56
Cemeteries		28 65,124	-	40,167	27,417	-	4,540	137,24
		- 29	-	-	-	-	-	-
	Subtotal	30 65,124	-	196,731	84,185	206,073	4,540	556,65
Social and Family Services General Assistance						520.205		520.20
Assistance to Aged Persons		31 - 32 -	-	-	-	520,285 55,198	-	520,28 55,19
Assistance to Children		33 -				-	-	-
Day Nurseries		34 -	-	-	-	24,293	-	24,29
		35 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	599,776	-	599,77
		-						
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37 264,572	10,951	245,737	197,948	20,423	959	740,590
Libraries		37 204,372 38 122,058	1,670	76,375	197,948	-	- 207	219,728
Other Cultural		39 -	-	20,746 -	875	-	-	19,87
	Subtotal	-	12,621	342,858	216,698	20,423	959	980,189
Planning and Development Planning and Development								
Commercial and Industrial		41 148,708 42 924	-	62,267 432,579	110,959 53,671	- 58,830	- 1,452	321,93 547,45
Residential Development		42 <u>924</u> 43 -	-	432,579		58,830 84,587	-	84,73
Agriculture and Reforestation		44 -	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	494,996	164,630	143,417	1,452	954,12
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	50,000	-	-	50,00
Telephone		50 -	-	-	-	-	-	-
	Total	51 2,293,343	533,628	4,115,272	2,155,393	974,239	-	10,071,87

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Parry Sound T

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	684,913
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,242,404
Reserves and Reserve Funds	Subtotal	3 4	624,010 1,866,414
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
-		15	
Long Term Reserve Fund Loans		16 17	-
		18	-
Grants and Loan Forgiveness Ontario		20	61,585
Canada		21	5,685
Other Municipalities		22	-
Dther Financing	Subtotal	23	67,270
Prepaid Special Charges		24	7,088
Proceeds From Sale of Land and Other Capital Assets		25	15,292
Investment Income From Own Funds		26	^
Other		27	-
Donations		28	380
		30	-
		31	-
		32	22,760
	Total Sources of Financing	33	1,956,444
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,846,619
	Subtotal	36	1,846,619
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		39	
individuals	Subtotal	40	
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	1,846,619
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	575,088
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			27 3,000
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	455,088
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	120,000
		48	
		_	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	575,088
 ' - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 19	575,088

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Parry Sound T

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		61,556
Protection to Persons and Property		Ī				
Fire		2	-	-	-	74,145
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	74,145
Transportation services		ľ				,
Roadways		8	3,707		-	647,722
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	18,473
Street Lighting		12	-	-	-	14,447
Air Transportation		13	-	-	-	6,929
		14	-	-	-	9,801
	Subtotal	15	3,707	-	-	697,372
Environmental services Sanitary Sewer System		16	-		-	383,109
Storm Sewer System		17	-	-	-	135,751
Waterworks System		18	57,878	-	-	173,797
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	21,831
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	57,878	-	-	714,488
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	-
Cemeteries		20 29	-	•	•	27,417
-	Subtotal	-		-		27,417
Social and Family Services	Jubiotai					27,417
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	-	-	-	104 249
Libraries		37	-	- 5,685	-	194,348 22,920
Other Cultural		39		-	-	5,225
	Subtotal		-	5,685	-	222,493
Planning and Development				5,000		,
Planning and Development		41	-	-	-	34,794
Commercial and Industrial		42	-	-	-	14,354
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<u> </u>	46	-	-	-	-
	Subtotal	47	-	-	-	49,148
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Parry Sound T

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	165,24
		4	-
Protective inspection and control Emergency measures		5	-
	Subtotal	7	-
Transportation services			
Roadways		8	165,24
Winter Control		9	125,74
Transit		10	-
Parking Street Lighting		11	-
Air Transportation		12 13	
		14	-
	Subtotal	15	-
Environmental services	Subcolui	Ē	
Sanitary Sewer System		16	125,74
Storm Sewer System		17	587,57
Waterworks System		18	-
Garbage Collection		19	89,62
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal	22 23	
Health Services	Subtotal	23	-
Public Health Services		24	677,19
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	<u>-</u>
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	52,19
Other Cultural	Cubestal	39	7,96
Planning and Development	Subtotal	40	-
Planning and Development		41	60,16
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
		401	-
Gas Felephone		49 50	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Parry Sound T

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i. Observation of the second o	·School boards		
Satisfield Water Agency dokt retirement funds ::::::::::::::::::::::::::::::::::::			
lace data loads and share Agency data retrement funds in the Share at a second of the Share at a		Subtotal	
i.seer. i.s	Less: Ontario Clean Water Agency debt retirement funds	56510141	-
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- general is and other is a solution of the 15 solution is is a solution is a solution is is a solution	- water		11 -
- etterpites and other	Own sinking funds (actual balances)		
subteal of shalp control in line if s analyzed as follows: Around accord in line if s analyzed as follows: Shalp fund debatures Instalment (teris) debatu	- general		12 -
Total Average Total Average 1.028.347 Answer reported in line 15 analyzed as follows: 10	- enterprises and other		13 -
Amount reported in line 15 analysed as follows: instainment bereful debentures instainment b		Subtotal	14 -
Sinking fuersh debentures (1996) (1997) (199		Total	15 1,028,349
initialment (crial) debentares (Amount reported in line 15 analyzed as follows:		
Long term bank loars Lase purchase agreements Contrained from the agreements Contrained from foreign currencies (net of sinking fund holdings) Contained for provident included in line 15 above Contrained and solar equivalent included in line 15 above Contrained and solar equivalent included in line 15 above Contrained and solar equivalent included in line 15 above Contrained and solar equivalent included in line 15 above Contrained Clean Water Agency - sever Contrained and solar equivalent included in line 15 above Contrained Clean Water Agency - sever Contrained and addlar equivalent included in line 15 above Contrained and addlar equivalent included in line 15 above Contrained Clean Water Agency - sever Contrained and addlar equivalent included in line 15 above Contrained Clean Water Agency - sever Contrained and addlar equivalent included in line 15 above Contrained Clean Water Agency - sever Contrained and addlar equivalent included in line 15 above Contrained Clean Water Agency - sever Contrained and addlar equivalent included in line 15 above Contrained Clean Water Agency - sever Contrained and addlar reguivalent included in line 15 above Contrained Clean Water Agency - sever Contrained and dolar equivalent included in line 15 above Contrained Clean Water Agency - sever Con			
Lease parchase agreements 19 Amorgage: 00 Contrain Clean Water Agency 23 Contrain Clean Water Agency 24 Contrain Clean Water Agency 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 US. Solitars 26 . or value of this amount in US above 25 . par value of this amount in Sabove 27 . par value of this amount in			,
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Ontario Clean Water Agency 22 22 Long term reserve fund leans 22 0.01,349 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - 3. Interset samed on sinking funds and debt retirement funds during the year 0 - 3. Interset samed on sinking funds at year end 32 - 3. Interset samed on sinking funds at year end 32 - 3. Interset samed on sinking funds at year end 33 - 3. Interset samed on sinking funds at			
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2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent in til.s dollars Other - Canadian dollar equivalent in til.s dollars Other - Canadian dollar equivalent in til.s dollars 0 pay value of this amount in U.S. dollars 1 pay value of this pay value of this amount in U.S. dollars 1 pay value of this pay value of thi			24
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Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in			
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3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 O intario 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 for own pension funds • actuarial deficiency 35 Total liability for own pension funds • initial funded 36 • actuarial deficiency 35 Total liability for own pension funds • initial funded 36 • actuarial deficiency 37 Out funded 38 • actuarial deficiency 37 Out funded 38 • hinitial funded <			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded -			
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A Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability of own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - university support - initial unfunded - actuarial deficiency	Ontario Clean Water Agency - sewer		
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- 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 			
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43 - 44 -			42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Interpreter	6. Ontario Clean Water Agency Provincial Projects								
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where goes is degree g						s	s	\$	
	Water projects - for this municipality only				46			-	
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7. 1998 Deta Charges principal inter 86 reavered fram the cancelidated memory find 5 5 90 2.97,774 5 91						-			
Recovered from the consolidated reveaus fand					49	-		-	
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Recoverable from unconsolidated entities 5 - - - hydro 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - - 5 - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>- user rates (consolidated entities)</td><td></td><td></td><td></td><td></td><td>53</td><td>86,417</td><td>9,50</td></td<>	- user rates (consolidated entities)					53	86,417	9,50	
- part of the second						54	-	-	
- gs and telephone									
	- hydro						-	-	
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-	
59 Total 70 330,32 1 The function of one-time real estate purchase 90 0. Future principal and interest payments on EXISTING net debt 91 1. Future principal and interest payments on EXISTING net debt recoverable from the consolidated entities recoverable from the consolidated entities recoverable from the consolidated entities recoverable from unconsolidated entities 1. Stature principal and interest payments on EXISTING net debt recoverable from the consolidated entities recoverable from unconsolidated entities recoverable from unconsolidated entities 1. Stature principal and interest payments on EXISTING net debt 1 2 3 4 5 6 1. Stature principal interest payments on EXISTING net debt 1 2 3 4 5 6 1. Stature principal interest payments on EXISTING net debt 1 1 2 3 4 5 6 1. Stature principal interest payments on EXISTING net debt 1 1 2 3 4 5 6 2000 64 350,72 71,779 2001 23 3,34 3,448						56	-	-	
Total 7e 390,93 1 Line 75 includes: Fining of one-time real estate purchase Other lung and lattory regyments on EXISTING net debt 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>58</td> <td>-</td> <td>-</td>						58	-	-	
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Line 75 Includes: Prancing of one-time real estate purchase Other tump sum (balloor) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the reserve funds increased form the recoverable from the recov					Total	78	390.938	142,690	
Pinancip of one-time rail existe purchase op . Other lump sum (balloon) repayments of long term debt Image: consolidated enters									
Pinancip of one-time rail existe purchase op . Other lump sum (balloon) repayments of long term debt Image: consolidated enters	Line 78 includes:								
Other lump sum (balloon) repayments or EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt recoverable from the consolidated revenue (not interest payments on EXISTING net debt refinanced: recoverable from the consolidated revenue (not into Clean Water Agency debt retirement funds) recoverable from the consolidated revenue (not into Clean Water Agency debt retirement funds) recoverable from the consolidated revenue (not into Clean Water Agency debt retirement funds) recoverable from the consolidated revenue (not into Clean Water Agency debt retirement funds) recoverable from the consolidated revenue (not into Clean Water Agency debt retirement funds) recoverable from the consolidated revenue (90	-	-	
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue find recoverable from the consolidated revenue find recoverable from unconsolidated entiti unconsolidated entiti unconsolidated entiti unconsolidated entiti unconsolidated entiti unconsolidated revenue find recoverable from the consolidated revenue find recoverable from unconsolidated entiti un	Other lump sum (balloon) repayments of long term debt							-	
$ \begin{array}{ c c c c } \hline $	8. Future principal and interest payments on EXISTING net debt								
interest principal interest interest principal interest									
1 2 3 4 5 6 1999 6 315,234 104,692 - - - - 2000 61 315,234 104,692 - - - - 2001 62 315,334 34,436 - - - - 2002 63 14,555 3,282 - - - - 2004 2005 14,555 3,282 - - - - 2004 2005 16,688 1,885 - - - - 2004 2008 65 16,688 1,885 - - - 2009 onwards 79 - - - - - - 2009 onwards 79 - - - - - - 2009 onwards 70 - - - - - - 1000 statisting funds * 69 - - - - - 1012,3249 218,356 - - - - - 102,010 74 - - - - - 2001 74									
$ \frac{1}{1} 1$		-	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities	
1999 60 315,294 104,692 .		-	consolidated	revenue fund interest	reserv	e funds	unconsolida		
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2003 64 15,606 2,262 - - - 2004 - 2008 65 16,698 1,885 - - - - 2009 onwards 79 -			consolidated principal 1 \$ 315,294	revenue fund interest 2 \$ 104,692	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$	
2004 - 2008 65 16,698 1,825 .	2000	61	consolidated principal 1 \$ 315,294 350,772	revenue fund interest 2 \$ 104,692 71,799	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -	
2004 · 2008 65 16,698 1,885 · · · · .	2000 2001	61 62	consolidated principal 1 \$ 315,294 350,772 315,394	revenue fund interest 2 5 104,692 71,799 34,436	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - -	
2009 onwards 79 . <	2000 2001 2002	61 62 63	consolidated principal 1 \$ 315,294 350,772 315,394 14,585	revenue fund interest 2 5 104,692 71,799 34,436 3,282	reserv principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - -	interest 6 \$ - -	
interest to be earned on sinking funds * 69 . </td <td>2000 2001 2002 2003</td> <td>61 62 63 64</td> <td>consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606</td> <td>revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262</td> <td>reserv principal 3 5</td> <td>e funds interest 4 \$ - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - -</td> <td>interest 6 5 - - - - - - - -</td>	2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262	reserv principal 3 5	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - - - -	interest 6 5 - - - - - - - -	
Downtown revitalization program 70 .	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885	reserv principal 3 5	e funds interest 4 \$ - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - -	interest 6 5 - - - -	
Total 71 1,028,349 218,356 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds .	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 2003 74 74 202 2003 75 76 76 76 76 76 76 76 77 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal Assistance rincipal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Assistance Principal Pri	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 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5	
9. Future principal payments on EXPECTED NEW debt 1 1999 72 2000 73 2011 74 2022 75 203 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 8epayment of Provincial Special Assistance 92 -	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 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5	
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: rincipal principal inter 1 2 S S Repayment of Provincial Special Assistance 92	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 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5	
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: rincipal Repayment of Provincial Special Assistance 92 -	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 retireme	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5	
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: rincipal 8 rincipal 11. Long term debt refinanced: 1 200 72 12. S 5 13. Special Assistance 92	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 retireme	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5	
1999 72 2000 73 2001 74 2002 75 2003 76 Total 77 10. Other notes (attach supporting schedules as required principal inter 11. Long term debt refinanced: Principal inter 1 1 2 - 1 2 \$ \$ \$ \$ \$ S \$ <td co<="" td=""><td>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 retireme</td><td>61 62 63 64 65 79 69 70 70 71</td><td>consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -</td><td>revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -</td><td>reserv principal 3 5</td><td>e funds interest 4 5 - - - - - - - - - - - - -</td><td>unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -</td><td>interest 6 \$ -</td></td>	<td>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 retireme</td> <td>61 62 63 64 65 79 69 70 70 71</td> <td>consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -</td> <td>revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -</td> <td>reserv principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -</td> <td>interest 6 \$ -</td>	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 retireme	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
2000 73 2001 74 2002 75 2003 76 Total 77 10. Other notes (attach supporting schedules as required principal inter 11. Long term debt refinanced: Principal inter 1 1 2 5 \$ \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<	
2001 74 2002 75 2003 76 Total 77 10. Other notes (attach supporting schedules as required principal inter 11. Long term debt refinanced: Principal inter 1 2 \$ \$ \$ Repayment of Provincial Special Assistance	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 retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<	
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10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal inter 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 2 -<	
11. Long term debt refinanced: principal inter 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 2 -<	
principal inter 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 2 -<	
Repayment of Provincial Special Assistance 92 - 92 -	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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<	
Repayment of Provincial Special Assistance 92 -	2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2001 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<	
Repayment of Provincial Special Assistance 92 -	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 retireme 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 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	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 retireme 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 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	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 retireme 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 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	
Other long term debt refinanced 93 -	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 retireme 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 70 71	consolidated principal 1 \$ 315,294 350,772 315,394 14,585 15,606 16,698 - - -	revenue fund interest 2 5 104,692 71,799 34,436 3,282 2,262 1,885 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

9LT

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Parry Sound T

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 -	6,505	1,840,879	12,795	-	1,853,674	1,734,658	132,831	-	1,867,489	7,31
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	6,358	-	-	6,358	6,188	170	-	6,358	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	291	102,271	-	-	102,271	96,280	5,991	-	102,271	29
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
-	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	6,214	1,949,508	12,795	-	1,962,303	1,837,126	138,992	-	1,976,118	7,60

Municipality

Parry Sound T

10

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

CONTINUITY OF RESERVES

			1 \$
alance at the beginning of the year		1	5,869,42
evenues Contributions from revenue fund		2	912,98
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	28,4
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	9,5
- other		6	52,3
		9	-
		10	
		11	-
		12	
		13	1,003,3
penditures			
Transferred to capital fund		14	624,0
Transferred to revenue fund		15	78,1
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	702,1
lance at the end of the year for:			
Reserves		23	4,914,3
Reserve Funds		24	1,256,2
	Total	25	6,170,6
alysed as follows:		_	, ,
serves and discretionary reserve funds:			
Working funds		26	1,808,0
Contingencies		27	150,0
Ontario Clean Water Agency funds for renewals, etc - sewer		28	410 -
			419,7
- water		29	
Replacement of equipment		30	249,4
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	80,0
- roads		35	490,9
- sanitary and storm sewers		36	590,2
- parks and recreation		64	381,1
- library		65	21,4
- other cultural		66	15,2
- water		38	- ,
- transit		39	
- housing		40	
- industrial development		40	
-			54,5
- other and unspecified		42	1,364,5
Waterworks current purposes		49	6,9
Transit current purposes		50	
Library current purposes		51	2,0
		52	25,0
		53	14,1
		54	19,9
l igatory reserve funds: Development Charges Act			
		68	54,8
Lot levies and subdivider contributions		44	179,0
Recreational land (the Planning Act)		46	
Parking revenues		45	243,1
Debenture repayment		47	
Exchange rate stabilization		48	
		55	
		55	
		56	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Parry Sound T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,117,244	12,762
Accounts receivable				
Canada		2	164,902	
Ontario		3	374,691	
Region or county		4	-	
Other municipalities		5	23,942	
School Boards		6	22,221	portion of taxes
Waterworks		7	21,533	receivable for
Other (including unorganized areas)		8	297,189	business taxes
Taxes receivable				
Current year's levies		9	418,472	
Previous year's levies		10	182,026	9,489
Prior year's levies		11	93,718	12,721
Penalties and interest		12	96,352	8,894
Less allowance for uncollectables (negative)		13 -	30,000	-
Investments				
Canada		14	405,473	
Provincial		15	844,043	
Municipal		16	390,000	
Other		17	2,812,316	
Other current assets		18	141,201	portion of line 20
Capital outlay to be recovered in future years		19	1,028,349	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	291,741	13,827
	Total	21	9,695,413	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Parry Sound T

LIABILITIES		ĺ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	11 694	_
- capital - Ontario		22	11,684	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	44.944	
		26	16,866	
Ontario Region or county		27	333,785	
		28	-	
Other municipalities		29	26,961	
School Boards		30	-	
Trade accounts payable		31	897,207	
Other		32	7,311	
Other current liabilities		33	70,304	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	825,983	
- special area rates and special charges		35		
- benefitting landowners		36	161,583	
- user rates (consolidated entities)		37	40,783	
Recoverable from Reserve Funds		38	10,703	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		40 41	6,170,637	
Accumulated net revenue (deficit)		41	0,170,037	
General revenue		42	1,027,884	
Special charges and special areas (specify)		72	1,027,001	
		43	9,327	
		44	_	
		45	_	
<u></u>		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	631,982	
Libraries		49	6,755	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	1,389	
		52 53	6,692	
-		54	34,262	
-		55	- 18,495	
Region or county		56	-	
School boards		57	7,601	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 575,088	
	Total	59	9,695,413	

Municipality

STATISTICAL DATA

			-		-						-	
F	or	th	ie	year	e	nded	Dec	embe	r	31	, 199	8.

Parry Sound T

For the year ended December 31, 1998.					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	4
Non-line Department Support Staff Fire				2	7
Police				3	-
Transit					1
Public Works				5	20
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	5
Libraries				11	2
Planning				12	4
			Total	13	44
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		319,455
Employee benefits			15	5 284,178	21,067
					1
3 Reductions of tay roll during the year flower tier municipalities and the					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	5,419,870
Previous years' tax				18	345,514
Penalties and interest				18	89,581
			Subtotal	19	5,854,965
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	17,448
- recoverable from upper tier				90	-
- recoverable from school boards				91	8,327
Transfers to tax sale and tax registration accounts				26	436
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
 recoverable from general municipal accounts 			95	5 -	-
- recoverable from upper tier			96		-
- recoverable from school boards			97		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	5,881,176
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	19,980,320
Due date of last installment (YYYYMMDD)				33	19,980,515
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,821
Due date of last installment (YYYYMMDD)				36	19,981,023
Supplementary taxes louised with 1000 due date					\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				term financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4 ¢
Estimated to take place		\$	\$	\$	\$
in 1999 in 2000		58 - 59 -	-	-	-
in 2000 in 2001		60 -	-	-	-
in 2001 in 2002		60 -	-	-	-
in 2002		62 -	-	-	-
	Total	63 -	-	-	-
		L			

inality

STATISTICAL DATA

For the user	andad	December	24	1000
For the year	enueu	December	51,	1990.

Parry Sound T

						balance of fund	loans outstanding
					Ī	1	2
6 Ontaria Home Renound Dian trust fund at year and					82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end					82	27,302	27,302
7. Analysis of direct water and sewer billings as at December 31							
				number of residential	1998 billings residential	all other	computer use
				units	units	properties	only
				1	2 \$	3 \$	4
Water		20		1.024			
In this municipality In other municipalities (specify municipality)		39	'-	1,934	559,418	465,718	
		40)		-	-	-
		41		-	-	-	-
		42	2	-	-	-	-
		43	3	-	-	-	-
		64	1	-	-	-	-
				number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			-	1	2	3	4
In this municipality		44	-	1,890	\$ 356,307	\$ 296,270	
In other municipalities (specify municipality)			-	1,070	550,507	270,270	
		45	5	-	-	-	-
		46	6	-	-	-	-
		47	/	-	-	-	-
		48	3	-	-	-	-
		65	5	-	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-
					L		
8. Selected investments of own sinking funds as at December 31					other		
				own municipality	municipalities, school boards		
				1	2	Province 3	Federal 4
				\$	\$	\$	\$
Own sinking funds		83	3	-	-	-	-
9. Borrowing from own reserve funds			-				1
9. Borrowing from own reserve funds							\$
Loans or advances due to reserve funds as at December 31						84	55,271
10. Joint boards consolidated by this municipality							
To. 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	3			-	-
		54	ł	-	-	-	-
		55	5	-	-	-	-
		56		-	-	-	-
		57	′	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage,			
				shoreline assist- ance, downtown			
				revitalization,	other submitted	other submitted	
				electricity gas, telephone	to O.M.B.	to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67		-	-	108,252	108,252
Approved in 1998		68	_	-	-	100,000	100,000
Financed in 1998 No long term financing necessary		69 70			-	-	-
Approved but not financed as at December 31, 1998		70		-	-	208,252	208,252
Applications submitted but not approved as at Decemeber 31, 1998		72		-	-	-	-
			L				
12. Forecast of total revenue fund expenditures		1000		2000	2001	2002	2002
		1999 1		2000	2001 3	2002 4	2003
		\$	+	\$	\$	\$	\$
	73	-	1	-	-	-	-
13. Municipal procurement this year							
······································					1	1	2
							\$
Total construction contracts awarded					85	-	-
Construction contracts awarded at \$100,000 or greater					86	-	-

ANALYSIS OF USER FEES

Municipality

Parry Sound T

<i>.</i> .	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
				Ş	\$	\$	
	11	1	Minute	0	0	154,681	0
	37	2	Hour	60	95	126,947	
	57	3	liou	00	/5	120,717	•
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		12					
		14					
		15					
		16					
		17					
		18					
		19					
		20				004 100	
	Subtotal	21				281,628	
All other user fees		22				412,834	
	Total	23				694,462	

Parry Sound T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	cipal Act					~ff:	chon-i-r	parkin- late (
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	1	1	2	3 -	4	5	6	7
Cross class funding (1=Yes; 0=No)	. /	2	-		<u> </u>		<u> </u>		
Properties increasing: No. of properties affected within class	(#)	ļ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-	-	-
Minimum threshold amount:	(7)	-	_						
- 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 - per cent value	(\$) (%)	10 11	-		-		-		
Phase-in rate	(%) (%)	12	-		-		-		-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		F	1	2	3	4	5	I.	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13			· .	· .	·		
Cross class funding (1=Yes; U=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	(#) (\$)	20 21	-						
Minimum threshold amount:		-							
- dollar value	(\$) (%)	22	-	-	-		-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-		
	()	- · L	Į		Į		Į		
2. Rebate programs under section 442.2 of the Munio	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
	(#)	г	1	2	3	4	5	6	1
No. of years of the program Total no.of properties in class	(#) (#)	25 26	-	· ·	-	-	-		
No. of properties affected within class	(#)	20	-		-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	<i>(</i> *)								
- dollar value	(\$) (%)	29 30	-		-		-	-	
Assessment value to qualify:	(,0)	50							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-		-	-	-	-	
 2.5% Capping programs under section 447.1 of the 	e Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial -
Total no. of properties in class	(#)	33	1	2	3 -	4	5	6	7
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the second		- <u>-</u> - F			-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-					
Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) (#)	35 36	-	<u> </u>	-	-	-	-	-
Properties decreasing:					-	-	-		-
Properties decreasing: No. of properties affected within class	(#) (\$)	36 37	- - - - - - - - - - - - - - - - - - -	- - Nunicipal Act	- office	- shopping	- parking lots/	-	- large
Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	- - ion 447.35 of the <i>N</i>	- - Aunicipal Act commercial	office buildings		parking lots/ vacant land		
Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	- - ion 447.35 of the <i>N</i> multi- residential	- - Nunicipal Act	- office	- shopping centres	- parking lots/	- industrial	large industrial
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change	(#) (\$) gram unde	36 37	- - ion 447.35 of the <i>N</i> multi- residential 1	- - Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	- industrial 6	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) gram unde (#) (%)	36 37 er sect 38 39	- ion 447.35 of the <i>N</i> multi- residential 1 -	- - Aunicipal Act commercial 2 - -	office buildings 3 -	shopping centres 4 -	- parking lots/ vacant land 5 -	- industrial 6 -	large industrial 7 -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change	(#) (\$) gram unde (#) (%) (#)	36 37 er sect 38 39 40	- - ion 447.35 of the <i>N</i> multi- residential 1 -	- - Aunicipal Act commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5	- industrial 6 -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) gram unde (#) (%)	36 37 er sect 38 39	- ion 447.35 of the <i>N</i> multi- residential 1 - -	- - Aunicipal Act commercial 2 - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	- industrial 6 - -	large industrial 7 - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) gram under (#) (%) (#) (\$) (\$)	36 37 37 38 39 40 41 42	- 	- - - - - - - - - - - - - - - - - - -	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) gram unde (#) (%) (#) (\$)	36 37 er sect 38 39 40 41	- 	- - Aunicipal Act commercial 2 - - -	office buildings 3 - - -	shopping centres 4 - -	parking lots/ vacant land 5 - - -	- industrial 6 - - -	large industrial 7 - - -
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) gram under (#) (%) (#) (\$) (\$)	36 37 37 38 39 40 41 42	- 	- - - - - - - - - - - - - - - - - - -	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - -	large industrial 7
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) gram under (#) (%) (%) (\$) (\$) (\$) (#)	36 37 38 39 40 41 42 43	- 	- Aunicipal Act commercial 2 - - - - - - -	office buildings 3 - - - -	shopping centres 4 - - - -	parking lots/ vacant land 5 - - - - -	- industrial 6 - - - - - -	large industrial 7