MUNICIPAL CODE: 37058

MUNICIPALITY OF: Rochester Tp

Municipality

Rochester Tp

1 3

For the year ended December 31, 1998.

REVENUES

ANALYSIS OF REVENUE FUND

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	4,036,820	1,129,528	1,516,786	1,390,506
Direct water billings on ratepayers						
own municipality		2	190,792	-	-	190,792
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4		_		-
other municipalities		5	-	-	-	-
	Subtotal	6	4,227,612	1,129,528	1,516,786	1,581,298
PAYMENTS IN LIEU OF TAXATION			·			
Canada		7	3,369	-	2,725	644
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			742			
		9 10	713		-	- 713
The Municipal Act, section 157 Other		10	-			
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	14,510	1,022	-	13,488
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,592	1,022	2,725	14,845
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62				-
Special Transition Assistance		63 64			-	-
Special Circumstances Fund Municipal Restructuring Fund		65				
		61			-	-
	Subtotal	69			F	_
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	32,897			32,897
Canada specific grants		30	-		F	-
Other municipalities - grants and fees		31	30,206			30,206
Fees and service charges		32	290,586			290,586
	Subtotal	33	353,689			353,689
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,074	-	-	2,074
Rents, concessions and franchises		36 37	<u> </u>		-	-
Fines Penalties and interest on taxes		37	52,631			52,631
Investment income - from own funds		39	66,763			66,763
- other		40	-		-	
Donations		70			F	_
Sales of publications, equipment, etc		42			F	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	940,161			940,161
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	1,061,629	-		1,061,629
TOTAL F	REVENUE	51	5,661,522	1,130,550	1,519,511	3,011,46

ANALYSIS OF TAXATION - OWN 2LT - OP Rochester Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes Purpose RTQ Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 5,897,370 0.444202 26,196 1 General CX Commercial - Vacant Land 55,000 0.233375 1 General 0 128 1 General CU Commercial - Excess Land 0 619,430 0.310941 1,926 0 61,089,475 1 General FT Farmland - Full Occupied 0.103815 63,420 IT 0 8,416 1 General Industrial - Full Occupied 1,043,400 0.806639 IU Industrial - Excess Land 0 187,600 0.524315 984 1 General PT Pipeline - Full Occupied 0 0.541081 32,481 1 General 6,003,000 RT Residential/Farm - Full Occupied 0 240,052,895 0.415258 996,839 1 General

Municipality

			Municipality			_	
PUR	LYSIS OF TAXATION - OWN POSES		Rochester Tp				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			Total supplementary taxes				22,370
4000			Subtotal levied by tax rate				1,152,760
2200	Local Improvements						160,258
	Sewer and water service charges						100,250
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						19,156
2800	Waste management collection charges Business improvement area						55,882
3400	Railway rights-of-way						2,450
	Utility transmission and utility corridors						
3600							
3100 3200			Subtotal special charges on tax bill				237,746
3200			Total own purpose taxation				1,390,506

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Rochester Tp	2LT - SB 48

For the year ended December 31, 1998.							
				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	1,104,244	523,580	4,801	457,912	117,951
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	70,252	21,201	43	35,961	13,047
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,174,496	544,781	4,844	493,873	130,998
Subtotal Commercial			119,534	64,361	-	47,163	8,010
Subtotal Industrial			39,084	21,044	-	15,421	2,619
Pipeline		2.290400	137,492	74,030	-	54,249	9,213
Other		-	-	-	-	-	-
Supplementary Taxes			33,732	12,570	-	19,367	1,795
Subtotal levied by tax rate			1,504,338	716,786	4,844	630,073	152,635
		_					
Railway rights-of-way			12,448	6,518	-	5,119	811
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-		-
Subtotal special charges on tax bills			12,448	6,518	-	5,119	811
			I		1		
Total school board purposes		L	1,516,786	723,304	4,844	635,192	153,446

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.

Rochester Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,166	-	-	21,661
Protection to Persons and Property Fire		2		-	-	
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	33,990
Emergency measures	Subtotal	6 7	-		-	- 33,990
Transportation services		_				
Roadways		8	-	-		-
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
	Cubtotal	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
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		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal				-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				30,907
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	30,907
Planning and Development Planning and Development		41		-	-	13,308
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	28,731	-	30,206	61,091
Tile Drainage and Shoreline Assistance		45	-	-	-	129,629
		46	-	-	-	-
	Subtotal	47	28,731	-	30,206	204,028
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	32,897	-	30,206	290,580

Rochester Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 251,058	-	162,042	6,273	-	-	419,373
Protection to Persons and Property								
Fire		2 43,336	-	35,676	15,693	-	-	94,705
Police Conservation Authority		3 -	-	231,229	-	-	-	231,229
-		4 -	-	-	-	7,200	-	7,200
Protective inspection and control		5 42,928	-	7,499	-	-	-	50,427
Emergency measures	Subtotal	6 - 7 86,264	-	- 274,404	- 15,693	- 7,200	-	- 383,561
Transportation services						-		
Roadways		8 91,008	-	207,835	590,458	-	-	889,301
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-		-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	14,250	-		-	14,250
Air Transportation		13 -	-	-	-		-	
		14 -	-	-	-	-	-	-
	Subtotal	15 91,008	-	222,085	590,458	-	-	903,551
Environmental services		,		,	,			,
Sanitary Sewer System		16 -	-	-	-		-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 11,288	156,793	199,095	366,377	-	-	733,553
Garbage Collection		19 -	-	48,332	-	-	-	48,332
Garbage Disposal		20 -	-	86,062	-	-	-	86,062
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal		156,793	333,489	366,377	-	-	867,947
Health Services		,	,	,	,			,
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	-	-	-	-	-
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Children		- 33	-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
		- 35	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27 2.440		24 040	0.220			20, 400
		37 3,160	-	26,019	9,230	-	-	38,409
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Diagning and Davidianment	Subtotal	40 3,160	-	26,019	9,230	-	-	38,409
Planning and Development Planning and Development		41 -	-	40,623	-		-	40,623
Commercial and Industrial		42 -			-	-		
Residential Development		42 -	-	-	-	-		·
Agriculture and Reforestation		43 - 44 45,693	- 19,156		- 21,113	-		- 85,962
Tile Drainage and Shoreline Assistance		44 45,675 45 -	128,106		-	-	-	128,106
		45 -	-	-	-	-		-
	Subtotal		- 147,262	40,623	- 21,113	-		- 254,691
Electricity	JUDIOLAI	47 45,693 48 -	-	40,623	-	-	-	- 254,691
		48 - 49 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
receptone	-							
	Total	51 488,471	304,055	1,058,662	1,009,144	7,200	-	2,867,532

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Rochester Tp

5

8,565

817,830

817,830

-

219,278

-

-

-

-

-

-

119,633

-

-

119,633

1,156,741

1,204,434

1,204,434

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1,204,434

39,128

39,128

-

39,128

219,278

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19

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Rochester Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,038
Protection to Persons and Property						
Fire		2	-	-	-	15,693
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	California	6		-	-	-
Transportation services	Subtotal	7	-	-	-	15,693
Roadways		8	-	-	-	480,598
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	480,598
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	696,875
Garbage Collection		19 20	-	-		-
Garbage Disposal Pollution Control		20 21	•	-		-
		21	-	-		-
-	Subtotal		-	-	-	696,875
Health Services	Subtotal	25	-			070,075
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33	•	-		-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal			-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	9,230
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	9,230
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43			-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44 45	-	-		-
		45	-	-	-	-
	Subtotal		-	-	-	-
Electricity	Jastotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total			-	-	1,204,434

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Rochester Tp

		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	,
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services		
Public Health Services	24	,
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
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	321,98
Gas	49	-
Telephone	50	-
	Total 51	-

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Rochester 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		3 941,405
	Subtotal	4 941,405
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
:School boards		6 - 7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		10
		12 - 13 -
- enterprises and other	Subtotal	13 -
	Total	14 - 15 941,405
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 910,078
Long term bank loans		18 -
Lease purchase agreements		- 19
Mortgages		20 -
Ontario Clean Water Agency		22 22,407
Long term reserve fund loans		23 - 24 8,920
·		
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		34
- actuarial deficiency		36 - 37 -
- actuariat denciency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 - 44 -
	Total	44 -
	10(a)	

Municipality

ANALYSIS OF LONG TERM

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

For the year ended December 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	-	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		-	
				47			-
7. 1998 Debt Charges						nsinsinal	interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	D -	-
- special are rates and special charges					5	1 2,230	-
- benefiting landowners					53	2 233,924	67,90
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		
					54	4 -	-
Recovered from unconsolidated entities - hydro						5	-
					5		
- gas and telephone					57		-
					50	6 -	-
					58	в -	-
-					59	9 -	-
				Total			67,90
				, otai		230,134	07,70
line 79 includer							
Line 78 includes:							1
Financing of one-time real estate purchase							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					9(9 [.]	-	-
Other lump sum (balloon) repayments of long term debt					9.	1 -	<u> </u>
		recoverable			9 [.] able from	1 -	able from
Other lump sum (balloon) repayments of long term debt		consolidated i	revenue fund	reserve	9 able from e funds	recovera unconsolida	able from ated entities
Other lump sum (balloon) repayments of long term debt					9 [.] able from	1 -	able from
Other lump sum (balloon) repayments of long term debt		consolidated i	revenue fund	reserve	9 able from e funds	recovera unconsolida	able from ated entities
Other lump sum (balloon) repayments of long term debt		consolidated i principal	revenue fund interest	reserve principal	9 able from e funds interest	recovera unconsolida principal	able from ated entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated i principal 1	revenue fund interest 2	reserve principal 3	9 able from e funds interest 4	1 - recovera unconsolida principal 5	able from ated entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999		consolidated principal 1 \$ 243,355	revenue fund interest 2 \$ 67,607	reserve principal 3 \$ -	9' able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated 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 of principal 1 \$ 243,355 243,954	revenue fund interest 2 \$ 67,607 50,505	reserve principal 3 \$ - -	9' able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	able from ated 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 n principal 1 \$ 243,355 243,954 176,709	revenue fund interest 2 \$ 67,607 50,505 32,062	reserve principal 3 \$ - - -	9' able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	able from ated 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 in principal 1 \$ 243,355 243,954 176,709 97,137	revenue fund interest 2 \$ 67,607 50,505 32,062 19,042	reserve principal 3 \$ - -	9' able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	able from ated 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 n principal 1 \$ 243,355 243,954 176,709	revenue fund interest 2 \$ 67,607 50,505 32,062	reserve principal 3 \$ - - -	9' able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	able from ated 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	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137	revenue fund interest 2 \$ 67,607 50,505 32,062 19,042	reserve principal 3 \$ - - - - - -	9' able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	able from ated 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	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433	reserve principal 3 \$ - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450	reserve principal 3 \$ - - - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
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 in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 -	revenue fund interest 2 \$ 67,607 50,505 32,062 19,042 12,433 14,450 187 -	reserve principal 3 5 - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities 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	61 62 63 64 65 79 69 70	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. 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 Total	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 -	revenue fund interest 2 \$ 67,607 50,505 32,062 19,042 12,433 14,450 187 -	reserve principal 3 5 - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities 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 fund	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities 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 fund	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
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 fund	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
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 fund	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	recovera unconsolida principal 5 \$	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. 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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	I · · · · · · · · · · · · · · · · · · ·	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. 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 fund 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	I · · · · · · · · · · · · · · · · · · ·	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. 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 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	I · · · · · · · · · · · · · · · · · · ·	able from ated entities 6 5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	1	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. 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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	1	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	1	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. 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 P. Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 200 200	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1	able from ated entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P999 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 fund 9. Future principal payments on EXPECTED NEW debt P999 2000 2001 2002 2003 2004 2004 2004 2005 2004 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$	1	able from ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1	able from ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1	able from ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
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 fund 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 in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1	able from ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
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 fund 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 in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1	able from ated entities interest 6 5
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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 5 - - - - - - - - - - - - -	1	able from ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 243,355 243,954 176,709 97,137 96,882 81,036 2,332 - -	revenue fund interest 2 5 67,607 50,505 32,062 19,042 12,433 14,450 187 - -	reserve principal 3 - - - - - - - - - - - - -	9 able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	1	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rochester Tp

9LT

For the year ended December 31, 1998.

	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	Ş	Ş	Ş	Ş	\$	Ş	\$	Ş	\$
Included in general tax rate for upper tier purposes											
General levy	1		1,110,282	19,246	1,129,528	-	-	-	-	-	-
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		1,022	-	1,022	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,111,304	19,246	1,130,550	1,129,528	-	1,022	-	1,130,550	-
Special purpose levies									[
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-		-	-	-	-	-	-	-	-
Speical charges	19	-	-	-		-	-	-	-		-
Direct water billings	20	-	-	-	-		-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	1,111,304	19,246	1,130,550	1,129,528	-	1,022	-	1,130,550	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rochester Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	713,459	12,570	-	726,029	723,304	2,725	-	726,029	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	4,844	-	-	4,844	4,844	-	-	4,844	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	615,826	19,366	-	635,192	635,192	-	-	635,192	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	151,651	1,795	-	153,446	153,446	-	-	153,446	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,485,780	33,731	-	1,519,511	1,516,786	2,725	-	1,519,511	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Obligatory reserve funds: Development Charges Act

Parking revenues Debenture repayment Exchange rate stabilization

Lot levies and subdivider contributions Recreational land (the Planning Act) **Rochester Tp**

10

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest ------Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes

		1 \$
	1	1,636,791
	2	191,314
	3	-
	67	-
	60	-
	61	-
	5 6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	191,314
	14	
	15	940,161
	16	-
	63	-
	20	-
Total expenditure	21	-
rotat expenditure	22	940,161
	23	819,886
Total	24 25	68,058 887,944
Total	23	007,744
	26 27	379,271
	21	-
	28 29	- 439,165
	30	-
	31	-
	32	-
	33	-
	34 35	-
	36	-
	64	1,450
	65	-
	66	-
	38 39	-
	39 40	-
	41	-
	42	-
	49	-
	50 51	-
	51	-
	53	-
		-
	54	
		(0.050
	68	68,058
		68,058 - -
	68 44	-
	68 44 46 45 47	-
	68 44 46 45 47 48	- - - - -
	68 44 46 45 47 48 55	- - - - - -
	68 44 45 47 48 55 56 57	- - - - - - - - - - - -
Total	68 44 45 47 48 55 56 57	- - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Rochester Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	677,317	-
Accounts receivable				
Canada		2	42,969	
Ontario		3	28,953	
Region or county		4	9,348	
Other municipalities		5	17,742	
School Boards		6	72,829	portion of taxes
Waterworks		7	7,478	receivable for
Other (including unorganized areas)		8	6,348	business taxes
Taxes receivable				
Current year's levies		9	281,562	
Previous year's levies		10	72,200	-
Prior year's levies		11	28,910	-
Penalties and interest		12	33,091	-
Less allowance for uncollectables (negative)		13 -	1,997	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	24,792	portion of line 20
Capital outlay to be recovered in future years		19	941,405	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	11,922	-
	Total	21	2,254,869	
			, - ,,,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Rochester 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 Canada		26	16	
Ontario		27	216	
Region or county		28	822	
Other municipalities		29		
School Boards		30	_	
Trade accounts payable		31	276,903	
Other		32	-	
Other current liabilities				
other current habitities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	8,920	
- special area rates and special charges		35	-	
- benefitting landowners		36	910,078	
- user rates (consolidated entities)		37	22,407	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	887,944	
Accumulated net revenue (deficit)			,	
General revenue		42	198,722	
Special charges and special areas (specify)				
		43	57,855	
		44 -	69,886	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	39,128	
	Total	59	2,254,869	

Municipality

STATISTICAL DATA

-	-	-	-							-	
Fo	r	th	e	year	eı	nded	Dec	embe	r 3	31,	1998.

Rochester Tp

					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	4
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	2
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	7
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	297,318	96,866
Employee benefits			15	61,469	7,392
				·	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,756,333
Previous years' tax				17	220,426
Penalties and interest				18	43,927
			Subtotal	19	4,020,686
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	26,736
- recoverable from upper tier				90	17,962
- recoverable from school boards				91	83,926
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					
- deleftats				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- 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					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	4,149,310
Amounts added to the tax roll for collection purposes only				30	318,371
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)					•
 Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 				31	
				31 32	2
Interim billings: Number of installments					2 19,980,316
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				32	2 19,980,316 19,980,615
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	2 19,980,316 19,980,615 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	2 19,980,316 19,980,615 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	2 19,980,316 19,980,615 2 19,980,915
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	2 19,980,316 19,980,615 2 19,980,915 19,981,116
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				32 33 34 35 36	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				32 33 34 35 36	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date				32 33 34 35 36 37	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				32 33 34 35 36 37	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	32 33 34 35 36 37 term financing require submitted but not yet approved by	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$ - ments forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999	58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000	59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	59 60	expenditures	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19,980,316 19,980,915 19,980,915 19,981,116 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	59 60 61	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	2 19,980,316 19,980,915 19,980,915 19,981,116 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	59 60 61 62	expenditures	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19,980,316 19,980,615 2 19,980,915 19,981,116 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

	Municipality				-
		Rochester	Тр		12
STATISTICAL DATA			· P		17
For the year ended December 31, 1998.					
				balance of fund	loans outstanding
				1	2
6 Optorio Homo Ponousi Plan trust fund at your and			97	\$	\$
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 residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	45	190,792	-	
In other municipalities (specify municipality)					
	40 41	•	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 ¢	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46		-	-	-
	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,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
]	1	2	3	4
name of joint boards	-	\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	· ·
	57				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	238,39		-	238,393
Approved in 1998	68	219,27		-	219,278
Financed in 1998	69	219,27		-	219,278
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	71 72	238,39		-	238,393
	,2	-		l	1
12. Forecast of total revenue fund expenditures					

	1 \$	2 \$	3 \$	4 \$	5 \$
73	-	-	-	-	-
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-

ANALYSIS OF USER FEES

Municipality

Rochester Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13 14				
		15				
		16				
		17				
		18				
		19				
		20	1			
	Subtotal	21		1		
All other user fees		22			290,586	
	Total	23			290,586	

Rochester Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the N	unicipal Act		residential	multi- residential 2	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)	(#)	1	-		· ·	· ·		-	-
Properties increasing:		-					[
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		_							
- dollar value	(\$)	5		-	-	-		-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-		-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland 2	managed forest	pipeline	new multi- residential 5		
No. of years of the program	(#)	13	1	2	3	4	5		
Cross class funding (1=Yes; 0=No)	(")	14	-	-			· · · · · · · · · · · · · · · · · · ·		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		Ţ							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		ŀ							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-			
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	25	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	I
Total no.of properties in class	(#)	25	-	-	-	-	-	· ·	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		Ī							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	_	-	
- maximum	(\$)	32	-	-	-	-	-	-	
		L					I		
3. 2.5% Capping programs under section 447.1 c	of the Municipa	ıl 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:	(")	55	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		Ţ							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
	·*·		-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37							
Total adjustments for the year		L	ion 447.35 of the M multi- residential	Aunicipal Act commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total adjustments for the year		L	multi-					industrial 6	
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes		L	multi- residential	commercial	buildings	centres	vacant land		industrial
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes Fotal no. of properties in class	program unde	r sect	multi- residential 1	commercial 2	buildings 3	centres 4	vacant land 5	6	industrial 7
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes Fotal no. of properties in class Budgetary levy change Properties increasing:	program unde (#) (%)	38 39	multi- residential 1 - -	commercial 2 -	buildings 3 -	centres 4 -	vacant land 5	6 - -	industrial 7 - -
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	program unde (#) (%) (#)	38 39 40	multi- residential 1 - -	commercial 2 - -	buildings 3 - -	centres 4 - -	vacant land 5 - -	6 - - -	industrial 7 - -
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	program unde (#) (%) (#) (\$)	38 39 40 41	multi- residential 1 - - - -	commercial 2 - - -	buildings 3 - - -	centres 4 - - -	vacant land 5	6 - - - -	industrial 7 -
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes 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	program unde (#) (%) (#)	38 39 40	multi- residential 1 - -	commercial 2 - -	buildings 3 - -	centres 4 - -	vacant land 5 - -	6 - - -	industrial 7 - -
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	program unde (#) (%) (#) (\$) (\$)	38 39 40 41 42	multi- residential 1 - - - - -	commercial 2 - - - - - -	buildings 3 - - - - - -	centres 4 - - - - - -	vacant land 5 - - - - - - -	6 - - - - -	industrial 7 - - - - -
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes 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	program unde (#) (%) (#) (\$)	38 39 40 41	multi- residential 1 - - - -	commercial 2 - - -	buildings 3 - - -	centres 4 - - -	vacant land 5 - -	6 - - - -	industrial 7 - -
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes 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:	program unde (#) (%) (#) (\$) (\$)	38 39 40 41 42	multi- residential 1 - - - - -	commercial 2 - - - - - -	buildings 3 - - - - - -	centres 4 - - - - - -	vacant land 5 - - - - - - -	6 - - - - -	industrial 7 - - - - -
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes 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 Percentage used to determine	program unde (#) (%) (#) (\$) (\$) (\$) (#)	38 39 40 41 42 43	multi- residential - - - - - - -	commercial 2 - - - - -	buildings 3	centres 4 - - - - - -	vacant land 5 - - - - - - -	6 	industrial 7 - - - - - -
Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes 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 Percentage used to determine decrease phase-in	program unde (#) (%) (#) (\$) (\$) (#) (%)	38 39 40 41 42 43 44	multi- residential - - - - - - - -	commercial 2	buildings 3 - - - - - - -	centres 4 - - - - - - -	vacant land 5 - - - - - - -	6 	industrial 7 - - - - - -