**MUNICIPAL CODE: 51036** 

MUNICIPALITY OF: Rutherford & George Island Tp

# ANALYSIS OF REVENUE FUND REVENUES

-

Municipality

Rutherford & George Island Tp

1

			Total	Upper Tier	School	0
			Total Revenue	l ier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT						
		1	289,985	-	120,022	169,963
Direct water billings on ratepayers own municipality		2	32,320	-		32,320
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	25,020	-		25,020
other municipalities		5	-	-		-
	Subtotal	6	347,325	-	120,022	227,303
PAYMENTS IN LIEU OF TAXATION			T			
Canada		7	794	-	-	794
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	2,019	_		2,019
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,543	-	-	1,543
Other		15	986	-	-	986
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,342	-	-	5,342
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	220,000		-	220,000
Special Transition Assistance		63			-	-
Special Circumstances Fund		64	<u>·</u> _		-	-
Municipal Restructuring Fund		65	-		-	-
	Subtotal	69	220,000		-	220,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	"∟	220,000			220,000
Ontario specific grants		29	3,602			3,602
Canada specific grants		30	6,439		-	6,439
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	26,368			26,368
	Subtotal	33	36,409		Ī	36,409
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,167	-	-	1,167
Rents, concessions and franchises		36	57,756			57,756
Fines		37	45		_	4!
Penalties and interest on taxes		38	5,931		_	5,93
Investment income - from own funds		39	-		-	-
- other		40	3,386			3,386
Donations		70	314			314
Sales of publications, equipment, etc		42				-
Contributions from capital fund  Contributions from reserves and reserve funds		43				-
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45				-
		46	4,000		-	4,000
		47	-,000		-	4,000
		48			-	
	Subtotal	50	72,599	-	-	72,599
ΤΩΤΑΙ	REVENUE	51	681,675	-	120,022	561,65

# ANALYSIS OF TAXATION - OWN PURPOSES

Rutherford & George Island Tp

2LT - OP

	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General		Commercial - Full Occupied Commercial - Excess Land	0	3,834,830 247,155	0.89217 0.624519	34,213 1,544
	General		Industrial - Full Occupied	0	27,140	1.013018	275
	General		Residential/Farm - Full Occupied	0	16,513,040	0.811063	133,931
-							
-							
-							
-							
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-							
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<u> </u>							
1	1	I		1			i l

# ANALYSIS OF TAXATION - OWN PURPOSES

Rutherford & George Island Tp

Municipality

2LT - OP

169,963

For the year ended December 31, 1998.

3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 169,963 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Rutherford & George Island Tp

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	75,960	36,375	90	38,297	1,198
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	75,960	36,375	90	38,297	1,198
Subtotal Commercial			43,734	20,257	2,344	10,370	10,763
Subtotal Industrial			328	152	17	78	81
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			120,022	56,784	2,451	48,745	12,042
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	120.000	F, 70. T	2 (=: 1	40 = := 1	42.0.2
Total school board purposes		<u> </u>	120,022	56,784	2,451	48,745	12,042

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

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Rutherford & George Island Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	10,809
Protection to Persons and Property Fire						
Police		2 3	-	-	-	- !
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	Ę
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	771
Transit		10 11	-	· ·	-	-
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	-	<u> </u>	-	<u> </u>
		14	-	-	-	-
	Subtotal	15	-	-	-	771
Environmental services						
Sanitary Sewer System		16	-	-	-	660
Storm Sewer System Waterworks System		17 18	-	· ·	-	592
Garbage Collection		19	-		-	
Garbage Disposal		20	-	-	-	7,250
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	8,502
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	· ·	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,700
		29	-	-	-	-
	Subtotal	30	-	-	-	2,700
Social and Family Services General Assistance		24	405			
Assistance to Aged Persons		31 32	685	· ·	-	-
Assistance to Children		33	-	<u> </u>	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	685	-	-	-
		_				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	3,135	-	2,346
Libraries		38	-	-	-	-
Other Cultural		39	1,917	-	-	208
Discovered Development	Subtotal	40	1,917	3,135	-	2,554
Planning and Development Planning and Development		41	_	-	_	-
Commercial and Industrial		42	1,000	3,304	-	1,027
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,000	3,304	-	1,027
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	<u> </u>	-	-
. Dispriorie	Total	51	3,602	6,439	-	26,368

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Rutherford & George Island Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 93,680 91,377 185,057 Protection to Persons and Property Fire 7,576 17,141 2,453 27,170 70,592 70,592 Conservation Authority 510 Protective inspection and control 534 1,044 Emergency measures Subtotal 8,086 88,267 2,453 98,806 Transportation services Roadways 24,001 20.813 44.814 Winter Control 664 2,336 3,000 1,166 1,607 5,895 8,668 11 Parking Street Lighting 6.877 6,883 12 6 Air Transportation 13 199 2,300 2,499 26,036 33,933 65,864 Subtotal 15 5,895 Environmental services Sanitary Sewer System 1,845 19,117 4,058 25,020 17 Storm Sewer System Waterworks System 18 6,999 21,660 3,661 32,320 Garbage Collection 3,223 4,789 8,012 20 Garbage Disposal 7,941 3,894 11,835 Pollution Control 21 22 Subtotal 23 20,008 49,460 7,719 77,187 Health Services Public Health Services 24 612 13,488 14,100 Public Health Inspection and Control 26 Hospitals 27 74 30,478 30,552 **Ambulance Services** Cemeteries 28 1,178 1,545 2,723 29 1,252 32,635 13,488 47,375 Subtotal 30 Social and Family Services General Assistance 18,294 4,722 23,016 32 Assistance to Aged Persons 6,902 6,902 Assistance to Children 33 71 71 Day Nurseries 34 18,294 11,695 29,989 Subtotal 36 Social Housing 9,566 9,566 Recreation and Cultural Services Parks and Recreation 37 11,133 13,363 3,250 27,746 38 Other Cultural 2,615 2,615 40 11,133 15,978 3,250 30,361 Subtotal Planning and Development 41 42 3,351 2,021 5,372 Commercial and Industrial Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 3.351 2,021 5,372 49 Gas Telephone 50 Total 51 163,546 331,965 19,317 34,749 549,577

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1998.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Property Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

Rutherford & George Island Tp

Subtotal

5

10

11

12

13

14

15

16 17

18

20 21

22

23

24

25

26

27

28

30 31

32

34

35

36

37

38

39

40

41

42

43

45

46 47

48

13,610

33

Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing

\$ 11,598 11,598 102,605 15,745 118,350 1,810 1,810 131,758 118,148 118,148 118,148 13,610 13,610

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality

Rutherford & George Island Tp

**6** 

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	2,453
Police Conservation Authority		3 4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,453
Transportation services		_				
Roadways Winter Control		8 9	102,605	-	-	90,805
Transit		10	•	15,745	-	21,640
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	102,605	15,745	-	112,445
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	•	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	3,250
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	3,250
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	
Electricity	วนมใจโสโ	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	102,605	15,745	-	118,148

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rutherford & George Island Tp

7

For the year ended December 31, 1998.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	<b>'</b> }	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		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		.	
Public Health Inspection and Control		24 25	-
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34 35	-
		36	<u> </u>
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		,,	
Commercial and Industrial		41 42	-
Residential Development		42	<u> </u>
Agriculture and Reforestation		44	<u> </u>
Tile Drainage and Shoreline Assistance		45	
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Rutherford & George Island Tp

8 12

			1
		_	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			•
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		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be - hospital support		30	
		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
••		43	-
<del>.</del>		44	-
	Total	45	

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Rutherford & George Island Tp

The proposes of the manifoliaty only and a proposes of the manifoliaty only and proposes of the manifoliaty only and proposes of the manifoliaty only and the proposes of the	6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
S								
### Processor of the numbers of register opposes								
- Pare of integrated projects or the manifectility and projects or the man								
Part								-
### Principal of properties   1987   1988 Debt Charges   1988 Debt								-
Principal   Prin								-
					49	-	-	-
Secure of from the canolidated menue (rad	7. 1998 Debt Charges						principal	interest
S   S   S   S   S   S   S   S   S   S						ı		
Second lack and any and independence of the consolidated evenue fund   Second lack and are and any depend changes   Second lack and are and special changes   Second lack and are and special changes   Second lack and are and special changes   Second lack and are and any dependence   Second lack and are								
general are rates and special changes	Recovered from the consolidated revenue fund						,	,
Description   Londonners						50	-	-
Second from reconsolidated entities	- special are rates and special charges					51	-	
Second from unconsolidated entities	- benefiting landowners					52		
Part	- user rates (consolidated entities)					53	-	
Part						54	-	-
- gus and telephone								
Part	- hydro					55		
Process of the control of the cont	- gas and telephone					57	-	
Profession						56	-	
Total   78						58	-	
The File Includes:   File Principal of one-time real estate purchase	-					59	-	
### Descripting of merithne real estate purchase Other lump sum (kalloon) repayments of long term debt    Future principal and interest payments on EXISTING net debt					Total	78	-	
### Descripting of merithne real estate purchase Other lump sum (kalloon) repayments of long term debt    Future principal and interest payments on EXISTING net debt						Į.		
Content tump sum (balloon) repayments of long term debt	ine 78 includes:							
Putture principal and interest payments on EXISTING net debt	Financing of one-time real estate purchase					90	-	
Part	Other lump sum (balloon) repayments of long term debt					91	-	
Part	3. Future principal and interest payments on EXISTING net debt							
1								
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		_						
1999		-			principal		principal	
1		- [	principal	interest		interest	principal	interest
100   100		-	principal 1	interest 2	3	interest	principal 5	interest 6
1		L	principal 1 \$	interest 2 \$	3 \$	interest  4  \$	principal 5 \$	interest 6 \$
1   1   2   2   2   2   2   2   2   2	2000	61	principal 1 \$	interest  2  \$	3 \$	interest  4  \$	principal  5  \$	interest  6 \$
1	2000 2001	61 62	principal  1  \$  -	interest  2  \$  -	3 \$ -	interest  4  \$  -	principal  5 \$ -	interest  6  \$
1	2000 2001 2002	61 62	principal  1  \$  -	interest  2 \$	3 \$ - -	interest  4  \$	principal	interest 6
Total	0000 0001 0002 0003	61 62 63 64	principal  1  \$  -  -  -	interest 2 \$	3 \$ - - -	interest  4  \$  -  -  -  -	principal  5  \$	interest 6 \$
total 71	0000 0001 0002 0003 0004 - 2008	61 62 63 64 65	principal  1  \$  -  -  -  -  -	interest 2 \$	3 \$ - - -	interest  4  \$	principal 5 \$	interest  6 \$
Total	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ \$	3 \$ - - - - -	interest  4 \$	principal 5 \$	interest 6 \$
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	0000 0001 0002 0003 0004 - 2008 009 onwards	61 62 63 64 65 79	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ \$	3 \$ - - - - - -	interest  4  \$	principal 5 \$	interest 6 \$
Putture principal payments on EXPECTED NEW debt	0000 0001 0002 0003 0004 - 2008 0009 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ \$	3 \$	interest  4  \$	principal 5 \$	interest 6 \$
1   5   999   72	2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal 5 \$	interest  6 \$
1   5   999   72	2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal 5 \$	interest  6 \$
\$ 999 72		61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal 5 \$	interest  6 \$
1	2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal 5 \$	interest 6 \$
1	2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal 5 \$	interest 6 \$
1	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal  5 \$	interest 6 \$
1. Long term debt refinanced:  principal interest  principal interest  proposition of Provincial Special Assistance  75  Total 77  principal interest  1 2  \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal 5 \$ \$	interest 6 \$
76 Total 77	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal  5 \$	interest 6 \$
Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:    principal   interest     1   2     5   5   5	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal  5 \$	interest 6 \$
0. Other notes (attach supporting schedules as required  1. Long term debt refinanced:    principal   interest     1   2     5   5     stepayment of Provincial Special Assistance   92   -	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4 \$	principal  5 \$	interest 6 \$
11. Long term debt refinanced:    principal interest   1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4  5	principal  5 \$	interest 6 5
rprincipal interest  1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1000 1001 1002 1003 1004 - 2008 1009 onwards 1009 onwards 1009 onwards 1009 onwards 1009 onwards 1000 earned on sinking funds * 1000 look look look look look look look l	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4  5	principal  5 \$	interest 6 \$
tepayment of Provincial Special Assistance 1 2 \$ \$ \$	000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retireme Principal payments on EXPECTED NEW debt  999 000 001 002 003	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4  5	principal  5 \$	interest 6 \$
Repayment of Provincial Special Assistance \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4  5	principal  5 \$	interest 6 \$
Repayment of Provincial Special Assistance 92 -	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4  5	principal  5  \$	interest  6  \$  1  \$  interest
	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4  5	principal  5 \$	interest  6  \$  1  \$  interest  2
Other long term debt refinanced 93 -	2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 onwards 2009 onwards 2009 onwards 2000 onwards	61 62 63 64 65 79 69 70	principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  2 \$	3 \$ - - - - - - -	interest  4  5	principal  5 \$	interest  6  \$  1  \$  interest  2  \$

Municipality	
	Rutherford & George Island Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	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	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
<del></del>	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
	Rutherford & George Island Tp

For the year ended December 31, 1998.

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

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	56,784	-	-	56,784	56,784	-	-	56,784	
	63	-	-	=	-	-	-	-	-	-	
rench Language Public DSB (specify)											
<del></del>	64	-	2,451	-	-	2,451	2,451	-	-	2,451	
	65	-	=	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	48,745	-	-	48,745	48,745	-	-	48,745	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	12,042	-	-	12,042	12,042	-	-	12,042	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	120,022	-	-	120,022	120,022	-	-	120,022	

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Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Rutherford & George Island Tp

			1 \$
Balance at the beginning of the year		1	114,57
Revenues  Contributions from revenue fund		2	7 74
Contributions from capital fund		3	7,71
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	2,60
		او	-
		10	
		11	
		12	
		13	10,3
		` <b>`</b>  -	10,3
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
salance at the end of the year for:			
Reserves		23	43,1
Reserve Funds		24	81,7
	Total	25	124,8
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	43,1
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	39,5
- water		29	41,3
Replacement of equipment		30	8
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
		36	
- sanitary and storm sewers		-	
- parks and recreation		64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds: Development Charges Act		40	_
Lot levies and subdivider contributions		68 44	
		-	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	
		3/	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rutherford & George Island Tp

11

		1 \$	2 \$
ASSETS		<u> </u>	portion of cash not in chartered banks
Current assets			
Cash	1	138,131	-
Accounts receivable Canada			
	2	1,726	
Ontario	3	9,505	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	23	portion of taxes
Waterworks	7	3,459	receivable for
Other (including unorganized areas)	8	9,483	business taxes
Taxes receivable			
Current year's levies	9	27,248	
Previous year's levies	10	2,168	-
Prior year's levies	11	3,886	-
Penalties and interest	12	2,909	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	_	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,572	
Tota		200,110	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rutherford & George Island Tp

11

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	27,915	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	17,153	
Other	32	264	
Other current liabilities	33	10,149	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	124,898	
Accumulated net revenue (deficit)  General revenue			
	42	6,121	
Special charges and special areas (specify)	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)	40		
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	_	
	52	_	
<del></del>	53		
<del></del>	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
			I

STATISTICAL DATA

For the year ended December 31, 1998.

Rutherford & George Island Tp

2. Total expenditures during the year on:  Wages and salaries Employee benefits  1. Reductions of tax roll during the year (lower teer municipalities only)  Cash callections: Current year's tax Previous yea	1 2 3 4	
Administration Noveline Department Support Staff File Politic Notes Travett Public Works Health Services Shores for the Aged Other Seculation Libraries Phase and Recreation Libraries Employee benefits 15	_ <u>_</u>	1
Note the Department Support Staff Tire Pales Trainit Pales (Works) Health Service House for the Agend Hoter Score Service Parts and discretion Users's Planning  Total  Total  Conditions Planning  Total  Total  Conditions  Reduction of tax roll during the year on:  Wages and starlies Implayer benefits  14 1 1 Implayer benefits  Reduction of tax roll during the year (lower tee municipalities only) Cath collections:  Provincy years tax  Provincy	_ <u>_</u>	2
Fire Packe Transe Rackie Works Hitelith Services Hitelith Services Hitelith Services Hitelith Services Hitelith Services Filtering  Total  Constitutions Hitelith Services Hit	_ <u>_</u>	1
Parkets Frank (Works)  All States Services First and Researches Homes for the Agent Ho	4	<u>'</u>
Total  Action Works Helith Revinces Historic for the Apaid Other Social Services Parties and Riccreation Liberative Parties and Services Parties and situation Liberative Liberat	71	<u> </u>
Refer for the Aped Hoters for the Aped Hoters for the Aped Differ Sortial Sortices Planning  Total  Total  Total confinement Historians Planning  Total confinement Historians Planning  Total oppointment during the year on: Wage tand claiming. Linglayee benefits  1, Application of tax roll during the year (fewer for municipalities only) Cash collections: Convert every tax. Persona years its.	5	
Health Service  Hotels for the Apol  Other Service Services  Pharts and Services  Total   Total   Total   Continues  Services  Ser		-
Notices for the Appell Districts of the Appell Districts of the Appell Districts Patients of Recention Understand Description  2. Total expenditures during the year on:  Wages and claiming Envisore benefits  2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Provides years tax Provides years tax Provides and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from spend to super tier - recoverable from spend to boods Tax related to low income seniors and disabled persons under various Acts Substated to the provides and the Application - Application - Other - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from general municipal accounts - return to the Application Act - recoverable from specific and municipal accounts - return to the Application Act - recoverable from specific and municipal accounts - return to the Application Act - recoverable from specific an	6	-
Other Social Services Plants and Receasion Ubdinates Plants and Receasion Ubdinates Plants and Receasion  A plants and Receasion  Total    Committee	<u></u>	-
Parties and Recreation  stitutions  Planning  Total  Total  Total expenditures during the year on:  Wages and salaries Employee benefits  1	8	-
Distriction	9	-
Plainting   Total   International Content   Internat	10	-
Total expenditures during the year on:  2. Total expenditures during the year on:  2. Total expenditures during the year on:  2. Total expenditures during the year on:  3. Reductions of tax rell during the year (lower tier municipalities only)  Can collections:  2. Reductions of tax rell during the year (lower tier municipalities only)  Can collections:  2. Reductions of tax rell during the year (lower tier municipalities only)  Can collections:  3. Reductions of tax rell during the year (lower tier municipalities only)  Can collections:  4. Perculses year tax  Perculses and interest  5. Subtotal  Discounts allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act  - recoverable from spers of municipal accounts  The Municipal Elderly Residents Assistance Act - reductions  - recoverable from spers of municipal Act  - deferrable  - cancellations  - other  - cancellations  - other  - excoverable from school boards  - recoverable school value and school recoverable school value of the Municipal Act  - recoverable school value and school value and school value school value and sch	11	-
2. Total expenditures during the year on:  Wages and salaries Engloyee benefits  14 1 1  15 2  3. Reductions of tax roll during the year (lower tier municipalities only) Caeli collections: Current years tax Pervolus years	12	-
Total expenditures during the year on:  Wages and stateries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cash Collections: Current year's IX. Privous years' Tax Proving year	13	3
2. Total expenditures during the year on:  ***Regist and salaries**  Employee benefits**  ***In project benefits**  ***In a collections: Current years tax  **Privature years tax  **Privature years tax  **Privature years tax  **Privature and interest**  **Discourts allowed**  **Tax adjustments under section 213, 441 and 442 of the Municipal Act  ***Concombile from general municipal accounts**  ***Concombile from school boards**  **Transfers to tax sale and tax registration accounts**  **Concombile from school boards**  **Concombile from school boards**  **Concombile from sport end from school boards**  **Rebates to designed character under sale accounts**  **Total reductions**  **Ansunits added to the tax roll for collection purposes only**  **Basic under sacched from school boards**  **Ansunits added to the tax roll for collection purposes only**  **Basic under sacched sale of its statiliment (YYYYMADD)  **Due date of first statiliment (YYYYMADD)  **Due date of first statiliment (YYYYMADD)  **Supplementary taxes levied with 1999 due date  **5. Projected capital expenditures and long term financing experiments as at December 31  **Interest taxes and taxes and long term financing experiments as at December 31  **Interest taxes and taxes and long term financing experiments as at December 31  **Interest taxes and taxes and long term financing experiments as at December 31  **Interest taxes written of under subsection 411(1) of the Municipal Act  **Interest taxes wri	continuous full time employees	
2. Total reponditures during the year on:  1. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  4. Tax displanments under section 421, 441 and 442 of the Municipal Act  4. Tax roll of to two income sentions and disabled persons under verious Acts  5. Incomplete the section of the Municipal Act  5. Tax roll of tow income sentions and disabled persons under verious Acts  6. Including section 37 of the Municipal Act  6. Other  8. Reductions  6. Other  8. Reductions  7. Tax roll of tow income sentions and disabled persons under verious Acts  7. Incomplete the section of the Municipal Act  7. Content of the Municipal Act  8. Content of the Municipal Act  9. Content of the	December 31	other
Wages and salaries in a few control of the process		2
Employee benefits 15  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous yea		\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current, year's tax Penalities and interest  Subtotal  Discounts allowed  Tax allystometic under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards - returneds - cancellations - other  Rebates on eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards - recoverab	142,047	-
Cash collections: Current year's tax Previous years' tax Previous	21,498	-
Cash collections: Current year's tax Previous years' tax Previous		1
Cash collections: Current year's tax Previous years' tax Previous		\$
Pervious years tax Penaltiss and interest  Subtotal  Discounts allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from speried municipal accounts - recoverable from upper ter - recoverable from spotale from school boards  Transfers to tax sale and tax registration accounts The Municipal Elderly Residents Assistance Act - reductions - refunds  Tax retief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrants - cancellations - other  Rebates to eligible charities under section 442,1 of the Municipal Act - recoverable from speried municipal accounts - recoverable from speried municipal accounts - recoverable from school boards  Rebates under section 442,2 of the Municipal Act - recoverable from school boards  Rebates under section 442,2 of the Municipal Act - recoverable from school boards  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 444(1) of the Municipal Act  4. Tax due dates for 1998 (lower ter municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted by the Du. Mus. Per approve yet approve yet approve yet approve	_	
Penalties and interest  Subtotal  Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Actrecoverable from general municipal accountsrecoverable from spent municipal accountsrecoverable from spent boards Transfers to tax sale and tax registration accounts The Municipal Elderin Residents' Assistance Act - reductionsrefunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Actdeferralscancellationsothercoverable from spent an unicipal accountsrecoverable from spent and the spen	16	262,737
Discounts allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act  - recoverable from general municipal accounts  - recoverable from school boards  Transfers to tax sale and tax registration accounts  Transfers to tax sale and tax registration accounts  The Municipal Etderty Residents Assistance Act - reductions  - refunds  Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals  - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts  - recoverable fro	17	17,690
Discounts allowed  Ta adjustments under section 421, 441 and 442 of the Municipal Act  - recoverable from general municipal accounts  - recoverable from selection accounts  The Municipal Ederly Residents Assistance Act - reductions  Transfers to tax sale and tax registration accounts  The Municipal Ederly Residents Assistance Act - reductions  - refunds  Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act  - deferrals  - cancellations - other  - cancellations - other  - recoverable from epeneral municipal accounts  - recoverable from sepenal municipal accounts  - recoverable from school boards  Rebates under section 442.2 of the Municipal Act  - recoverable from school boards  Rebates under section 442.2 of the Municipal Act  - recoverable from school boards  - recoverable from school sc	18	4,604
Tax adjustments under section 421, 441 and 420 of the Municipal Act - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax retief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrable - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from spenral municipal accounts - recoverable from spenral from spenral municipal accounts - recoverable from spenral from spenral municipal accounts - recoverable from spenral municipal acco	19	285,031
- recoverable from upper tier - recoverable from school boards  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrats - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from spend accounts - recoverable from spend municipal accounts - recoverable from spend municipal accounts - recoverable from spend municipal accounts - recoverable from spend from spend from spend from spend from spend municipal accounts - recoverable from spend from spend municipal accounts - recoverable from spend	20	-
- recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrats - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from school boards - recoverable from upper tier - recoverable from upper tier - recoverable from upper tier - recoverable from which included to the Municipal Act - ommercial properties - industrial proper		
recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Assistance Act - reductions	25	•
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards - recov	90	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds  Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrats - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from sper tier - recoverable from school boards - recoverable from school	91	-
- refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from my per tier - recoverable from school boards - recoverable from	26	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - recoverable from school boar	27	-
including section 373 of the Municipal Act	28	-
- deferrals - cancellations - other - other - other - other - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - recoverable from school boa		
- other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from spent ler - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - industrial properties - Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted by steportees the August prove with the August proves the O.M.B. by expaprove	92	
- other  Rebates to eligible charities under section 442.1 of the Municipal Act  - recoverable from general municipal accounts  - recoverable from spent ter  - recoverable from school boards  Rebates under section 442.2 of the Municipal Act  - commercial properties  - industrial properties  - industrial properties  - industrial properties  - Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only)  Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  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  long term financing approved by submitted by steporters  the O.M.B. by et approve	93	
Rebates to eligible charities under section 442.1 of the Municipal Act  - recoverable from general municipal accounts  - recoverable from upper tier - recoverable from school boards  Rebates under section 44.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - municipal accounts  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted bu gross the O.M.B. yet approve	94	-
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted bu		
- recoverable from upper tier - recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted by supported the O.M.B. yet approve	%	
- recoverable from school boards  Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last 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  long term financing approved by submitted but the OMB. B. yet approved	-	-
Rebates under section 442.2 of the Municipal Act	-	-
- commercial properties - industrial properties - industrial properties - Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted by gross the 0.M.B. yet approve	-	-
- industrial properties		
Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted but gross the O.M.B. yet approve	98	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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  long term financing approved by submitted but gross the O.M.B. yet approve	99	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted but gross the O.M.B. yet approved	80	-
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted bu gross the O.M.B. yet approve	29	285,031
Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted bu gross the O.M.B. yet approve	30	-
4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted but gross the O.M.B. yet approve	81	-
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  long term financing approved by submitted bu gross the O.M.B. yet approve	<u>-</u>	
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  long term financing approved by submitted bu gross the O.M.B. yet approve		1
Due date of first installment (YYYYMMDD) Due date of last installments Due date of first 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  long term financing approved by submitted bu gross the O.M.B. yet approve	<b>—</b>	
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  long term financing approved by submitted bu gross the O.M.B. yet approve	31	40,000,202
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  long term financing approved by submitted bu gross the O.M.B. yet approve	32	19,980,302
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  long term financing approved by submitted bu gross the O.M.B. yet approve	33	19,980,501
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  long term financing approved by submitted bu gross the O.M.B. yet approve	34	40.004.004
Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31    long term financing approved by submitted bu gross the O.M.B. yet approve	35	19,981,001
5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted bu gross the O.M.B. yet approve		19,981,201
5. Projected capital expenditures and long term financing requirements as at December 31  long term financing approved by submitted bu gross the O.M.B. yet approve	36	\$ -
financing requirements as at December 31  long term financing approved by submitted bu gross the O.M.B. yet approve	36	-
financing requirements as at December 31  long term financing approved by submitted bu gross the O.M.B. yet approve		
approved by submitted bu gross the O.M.B. yet approve	36	
approved by submitted bu gross the O.M.B. yet approve	36	ents
	36	forecast not yet
expenditures or Concil O.M.B. or Co	36 37 financing requirements	submitted to the O.M.B or Council
<u> </u>	36  37  financing requirements submitted but not yet approved by	4
Estimated to take place \$ \$	36  37  financing requirements submitted but not yet approved by D.M.B. or Council	
in 1999 58	36  37  financing requirement of the state o	\$
in 2000 59	36  37  financing requirement of the state o	\$
in 2001 60	financing requirements submitted but not yet approved by D.M.B. or Council 3 \$	
in 2002 61	financing requirements ubmitted but not yet approved by D.M.B. or Council  3 \$	-
in 2003 62	financing requirements ubmitted but not yet approved by D.M.B. or Council  3 \$	-
Total 63	financing requirements ubmitted but not yet approved by D.M.B. or Council  3 \$	-

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STATISTICAL DATA

or	the	voor	ondod	Docom	hor	31	1002

Rutherford & George Island Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,885	4,964
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	151	22,720	9,600	
In other municipalities (specify municipality)	40	-	-	-	_
-	41	-	-	-	-
	42	-	-	-	•
- <del></del>	43 64		-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
n this municipality	44	146	17,460	7,560	
In other municipalities (specify municipality)	45	_	_	_	_
-	46	-	-	-	-
	47	-	-	-	-
<del>.</del> 	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u>-</u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
name of joint boards	-	\$	\$	%	
	53	-	-	-	
	54	-	-	-	-
<del>.</del>	55 56		-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	-	-	-	-
Approved in 1998 Financed in 1998	68 69	-	-	-	-
Financed in 1998 No long term financing necessary	70 70	-	-	-	-
	71	-	-	-	-
Approved but not financed as at December 31, 1998	<u> </u>			-	
	72	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72		-		
Applications submitted but not approved as at Decemeber 31, 1998	1999	2000	2001	2002	2003
Applications submitted but not approved as at Decemeber 31, 1998	72				
Applications submitted but not approved as at Decemeber 31, 1998	72 1999 1	2000	2001	2002	2003 5 \$
Applications submitted but not approved as at Decemeber 31, 1998  12. Forecast of total revenue fund expenditures	1999 1 \$	2000 2 \$	2001 3 \$	2002 4 \$	2003 5 \$
Applications submitted but not approved as at Decemeber 31, 1998  12. Forecast of total revenue fund expenditures	1999 1 \$	2000 2 \$	2001 3 \$	2002 4 \$	2003 5 \$ 790,00
Approved but not financed as at December 31, 1998  Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded	1999 1 \$	2000 2 \$	2001 3 \$	2002 4 \$ 765,000	2003 5 \$ 790,00
Applications submitted but not approved as at Decemeber 31, 1998  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1999 1 \$	2000 2 \$	2001 3 5 750,000	2002 4 \$ 765,000	2003 5 \$ 790,000

### **ANALYSIS OF USER FEES**

#### Rutherford & George Island Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13 14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		l			
All other user fees		22				26,368	
	Total	23				26,368	
						,	

Municipality

Rutherford & George Island Tp

**17** 

### PROPERTY TAX REFORM TOOLS

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