**MUNICIPAL CODE: 52019** 

MUNICIPALITY OF: Sables-Spanish Rivers Tp

### **ANALYSIS OF REVENUE FUND REVENUES**

For the year ended December 31, 1998.

Municipality

Sables-Spanish Rivers Tp

		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	940,851	-	344,375	596,476
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities Sewer surcharge on direct water billings	3	-	-	F	-
own municipality other municipalities	4 5	27,274	-	-	27,274
Sub-	total 6	968,125	-	344,375	623,750
Canada	7	3,543	-	-	3,543
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	16,564	_		16,564
The Municipal Act, section 157	10	-		-	-
Other	11	_		-	
Ontario Enterprises Ontario Housing Corporation	12	5,877		1,426	4,451
Ontario Hydro	13	510		13	497
Liquor Control Board of Ontario	14	1,048		15	1,048
Other	15	53		53	-
Municipal enterprises	16	1,320		-	1,320
Other municipalities and enterprises	17	701			701
·	17 total 18	29,616		1,492	28,124
ONTARIO NON-SPECIFIC GRANTS	LULAI 10	29,010		1,492	20,124
	رء[	1 202 000			1 202 000
Community Reinvestment Fund	62 63	1,303,009		-	1,303,009
Special Transition Assistance	-			-	
Special Circumstances Fund  Municipal Restructuring Fund	64 65	30,845 208,540		-	30,845 208,540
	-	200,540		-	200,540
Sub	61 total 69	1,572,583		-	1,572,583
REVENUES FOR SPECIFIC FUNCTIONS	Ļ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,- ,
Ontario specific grants	29	7,916			7,916
Canada specific grants	30	10,090		_	10,090
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	98,368			98,368
	total 33	116,374			116,374
OTHER REVENUES	L	,			,
Trailer revenue and licences	34				-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36				-
Fines	37	-		_	-
Penalties and interest on taxes	38	14,082		_	14,082
Investment income - from own funds	39	20,369		_	20,369
- other	40	-			-
Donations	70	11,344		_	11,344
Sales of publications, equipment, etc	42	8,724		_	8,724
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	137,687			137,687
Contributions from non-consolidated entities	45	1,494			1,494
	46	-			
	47				_
	48				
	٦٠,				
Sub	total 50	193,700	-	-	193,700

# ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Sables-Spanish Rivers Tp

2LT - OP

For the	year ended December 31, 1998.					-	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	4,800,500	1	48,005
1	General		Farmland - Full Occupied	0	506,200	1	5,062
1	General		Industrial - Full Occupied	0	3,756,400	1	37,564
1	General		Multi-Residential - Full Occupied	0	675,500	1	6,755
1	General		Residential/Farm - Full Occupied	0	49,423,500	1	494,235
1	General	TT	Managed Forest - Full Occupied	0	47,300	1	473
<u> </u>							
<u> </u>							
-							
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	Ī						

# ANALYSIS OF TAXATION - OWN PURPOSES

Sables-Spanish Rivers Tp

Municipality

2LT - OP

780

596,476

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 Code Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 3,602 4000 Subtotal levied by tax rate 595,696 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 780 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

Sables-Spanish Rivers 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	239,295	183,013	1,059	43,722	11,501
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,682	1,191	-	491	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	2,620	2,346	-	224	50
Managed Forest		0.115000	242	173	-	55	14
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	243,839	186,723	1,059	44,492	11,565
Subtotal Commercial			66,486	48,167	2,019	10,060	6,240
Subtotal Industrial			30,613	22,178	929	4,632	2,874
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			2,539	1,886	75	357	221
Subtotal levied by tax rate			343,477	258,954	4,082	59,541	20,900
		_	T	1			
Railway rights-of-way			898	651	27	136	84
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			898	651	27	136	84
Total colored bound comments		_	244 275	250 (25	4.400	F0 (77 T	20.004
Total school board purposes		<u></u>	344,375	259,605	4,109	59,677	20,984

#### **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													
	13													
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	30													
	31													
	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>	

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sables-Spanish Rivers Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	2,053	-	3,134
Protection to Persons and Property		_[				2 422
Fire Police		2 	-	-	•	9,422
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	4,093
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,515
Transportation services Roadways			409	2 440		5 710
Winter Control		8	698	3,619		5,719
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
<del></del>	Subtotal	14 	698	3,619		5,719
Environmental services				2,5.1		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-		27,912
Garbage Collection		19		-		
Garbage Disposal		20	-	-	-	4,845
Pollution Control		21	-	-	-	-
- <del>-</del>		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	32,757
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services  Cemeteries		27 28	238	-		1,627
		29	-	-		- 1,027
	Subtotal	30	238	-	-	1,627
Social and Family Services General Assistance		- 4				
Assistance to Aged Persons		31 32	3,075	-		-
Assistance to Aged Persons  Assistance to Children		33	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,075	-	-	-
Social Housing		90	-	-	-	
					1	
Recreation and Cultural Services Parks and Recreation				4 000		20 570
Libraries		37 38	3,905	4,000 418		30,570 6,902
Other Cultural		39	-	-		530
	Subtotal	40	3,905	4,418	-	38,002
Planning and Development Planning and Development						2 520
Commercial and Industrial		41 42	-	-	-	2,530
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	26
Tile Drainage and Shoreline Assistance		45	-	-	-	1,058
		46	-	-	-	-
Electricity	Subtotal	47	-	-	-	3,614
Electricity  Gas		48 49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	7,916	10,090	-	98,368

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality

Sables-Spanish Rivers 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 5.055 71,937 593,986 10,949 825,669 165,640 Protection to Persons and Property Fire 19,736 19,757 35,526 53,253 403 128,675 370,337 370,337 Conservation Authority Protective inspection and control 2,263 3,386 2,500 8,149 Emergency measures Subtotal 21,999 19,757 409,249 53,253 2,903 507,161 Transportation services Roadways 162,039 21.624 133,973 79,227 2.571 394,292 Winter Control 9,929 25,767 35,696 11 Parking Street Lighting 12 6,140 6,140 Air Transportation 13 171,968 21,624 165,880 79,227 2,571 436,128 Subtotal 15 Environmental services Sanitary Sewer System 14,040 9,791 5,965 29,796 17 Storm Sewer System Waterworks System 18 27,553 27,553 Garbage Collection 56,907 56,907 Garbage Disposal 20 1,466 10,572 55,630 7,415 75,083 Pollution Control 21 22 Subtotal 23 1,466 24,612 149,881 5,965 7,415 189,339 Health Services Public Health Services 24 55,530 55,530 Public Health Inspection and Control 26 Hospitals 27 82,196 82,196 **Ambulance Services** Cemeteries 28 953 1,543 926 3,422 137,726 953 1,543 926 141,148 Subtotal 30 Social and Family Services General Assistance 148,000 148,000 32 Assistance to Aged Persons 6,700 1,250 7,950 Assistance to Children 33 6.309 6,309 Day Nurseries 34 1,067 1,067 7,767 154,309 1,250 Subtotal 36 163,326 Social Housing 133,700 133,700 Recreation and Cultural Services Parks and Recreation 37 28.511 38,293 18,345 85,149 38 17,940 11,445 29,385 Other Cultural 7,227 564 7,791 40 46,451 18,345 564 122,325 Subtotal 56,965 Planning and Development 41 3,491 10,494 6,483 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 1,058 1,058 46 Subtotal 47 7,541 3,491 58 462 11,552 49 Gas Telephone 50 Total 51 408,477 78,589 866,713 750,834 425,735 2,530,348

Municipality

### ANALYSIS OF CAPITAL OPERATION

Sables-Spanish Rivers Tp

For the year ended December 31, 1998.			9
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	359,081
Reserves and Reserve Funds		3	-
	Subtotal	4	359,081
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	<u> </u>
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		12	<u> </u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31	-
	Subtotal		-
	Total Sources of Financing	33	359,081
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	359,081
	Subtotal	36	359,081
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	<u> </u>
Individuals		39	
individuas		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	359,081
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<sub>4</sub> =	
- Proceeds From Long Term Liabilities		45 46	-
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	<u> </u>
		48	-
T		49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Sables-Spanish Rivers Tp

**6** 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	238,388
Protection to Persons and Property						
Fire		2	-	-	-	53,253
Police Conservation Authority		3 4	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	53,253
Transportation services Roadways						
Winter Control		8 9	· ·	-	-	49,038
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	49,038
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	-	-	-	-
	61	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		ŀ				
Parks and Recreation		37	-	-	-	18,345
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Blood on a d Book on a d	Subtotal	40	-	-	-	18,345
Planning and Development Planning and Development		41	-	_	_	57
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<i>-</i> .	46	-	-	-	
Flortricity	Subtotal	ŀ	<u> </u>	-	-	57
Electricity Gas		48 49	-	-	-	-
Telephone		50	<del>-</del>	-	-	-
•	Total		-	-	-	359,081

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sables-Spanish Rivers Tp

7

		1 \$
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	Subtotal /	-
Roadways	8	63,910
Winter Control	9	121,263
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	121,263
Storm Sewer System	17	203,166
Waterworks System	18	-
Garbage Collection	19	23,200
Garbage Disposal	20	-
Pollution Control	21	73,55!
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29 Subtotal 30	
Social and Family Services	Subtotal 30	-
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	86,664
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	86,664
Gas	49	
Telephone	50	-
	Total 51	-

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Sables-Spanish Rivers Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			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	613,358
	Subtotal	4	613,358
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	613,358
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	613,358
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		24	-
		_	\$
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	
		36 37	-
- actuarial deficiency  Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		30	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-
	•		

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Sables-Spanish Rivers Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				46		<b>.</b>	
Water projects - for this municipality only					-	-	-
- share of integrated projects				47			
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1998 Debt Charges				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	53,277	24,255
- special are rates and special charges					51	-	-
- benefiting landowners					52	979	78
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
-					59		-
				Total			24,33
					,,,	3 1,230	2 1,55
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						<u> </u>	
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated r	ovenue fund	***************************************	a funde	unconcolida	
		consolidated i	evenue runu	reserv	e funds	unconsonda	ited entities
	-	principal	interest	principal	interest	principal	interest
	- [						
	- [	principal	interest	principal	interest	principal	interest
999	60	principal 1	interest	principal 3	interest 4	principal 5	interest 6
	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
2000	_	principal 1 \$ 83,093	interest 2 \$ 46,137	principal 3 \$	interest  4  \$	principal 5 \$	interest  6  \$
2000 2001	61	principal 1 \$ 83,093 69,192	interest 2 \$ 46,137 38,474	principal 3 \$ -	interest  4  \$  -	principal 5 \$ -	interest  6  \$  -
2000 2001 2002	61 62	principal 1 \$ 83,093 69,192 68,546	interest 2 \$ 46,137 38,474 33,164	principal 3 \$ .	interest	principal 5 \$	interest  6 \$
0000 0001 0002 0003	61 62 63	principal  1 \$ 83,093 69,192 68,546 66,447	interest  2  \$ 46,137 38,474 33,164 27,300	principal 3 \$	interest	principal  5  \$  -  -  -  -	interest  6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64	principal  1 \$ 83,093 69,192 68,546 66,447 67,688	\$ 46,137 38,474 33,164 27,300 20,059	principal 3 \$	interest	principal 5 \$	interest  6  5
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	principal  1 \$ 83,093 69,192 68,546 66,447 67,688	\$ 46,137 38,474 33,164 27,300 20,059	principal 3 \$	interest	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	\$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	\$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392 -	\$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
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	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	\$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	\$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
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 retirement fund	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund: P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I 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	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I 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	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest 6 \$
2000  2001  2002  2003  2004 - 2008  2009 onwards  interest to be earned on sinking funds *  Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fund:  9. Future principal payments on EXPECTED NEW debt  1999  2000	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal 5 \$ \$	interest 6 \$
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 retirement fund: P. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal  5  \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 2000 2000 2000 2000 2000 2000 20	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	interest  2 \$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5 \$	interest  6 \$
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 retirement fund D. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	\$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 2000 2001 2000	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	\$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal  5  \$	interest  6 \$
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 retirement fund D. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	principal  1 \$ 83,093 69,192 68,546 66,447 67,688 258,392	\$ 46,137 38,474 33,164 27,300 20,059 75,862	principal 3 \$	interest  4  \$	principal  5  \$	interest  6 \$

Municipality	
	Sables-Spanish Rivers Tp

**9LT** 

For the year ended December 31, 1998.

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

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

Municipality	
	Sables-Spanish Rivers Tp

9LT

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	-	259,021	1,885	-	260,906	259,605	1,301	-	260,906	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
<del></del>	64	-	4,045	70	-	4,115	4,109	6	-	4,115	-
<del></del>	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
<del></del>	93	-	59,418	357	-	59,775	59,677	98	-	59,775	-
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
<del></del>	95	-	20,851	220	-	21,071	20,984	87	-	21,071	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	343,335	2,532	=	345,867	344,375	1,492	-	345,867	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sables-Spanish Rivers Tp

**10** 

			1 \$
Balance at the beginning of the year		1	661,09
Revenues Contributions from revenue fund			204.75
Contributions from capital fund		2 3	391,75
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	3,2
- other		6	3,2
		9	
		10	
		11	
		12	
	Total revenue	13	394,9
	, , , , , , , , , , , , , , , , , , , ,	' '	374,
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	137,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	137,
alance at the end of the year for:			
Reserves		23	547,
Reserve Funds		24	371,
	Total	25	918,
nalysed as follows:			
eserves and discretionary reserve funds:  Working funds		26	34.5
		27	365,
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	357,
- sanitary and storm sewers		36	15,
- parks and recreation		64	11,
- library		65	12,
- other cultural		66	
- water		38	58,
- transit		39	
- housing		40	
- industrial development		41	92,
- other and unspecified		42	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	3,
		54	1,
bligatory reserve funds:		Ī	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Daliantina managara		47	
Debenture repayment		48	
Exchange rate stabilization			
		55	
Exchange rate stabilization		-	
Exchange rate stabilization		55	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sables-Spanish Rivers Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	1,083,009	-
Accounts receivable			, ,	
Canada		2	17,854	
Ontario		3	380,920	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	30,939	receivable for
Other (including unorganized areas)		8	49,740	business taxes
Taxes receivable				
Current year's levies		9	204,172	
Previous year's levies		10	69,348	-
Prior year's levies		11	32,510	-
Penalties and interest		12	22,510	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	55,236	portion of line 20
Capital outlay to be recovered in future years		19	613,358	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	215,324	35,324
	Total	21	2,774,920	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Unexpended capital financing / (unfinanced capital outlay)

Sables-Spanish Rivers Tp

58

Total

2,774,920

For the year ended December 31, 1998.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 2,865 302,865 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 16,892 Ontario 27 59 Region or county 28 Other municipalities 35,390 29 School Boards 63,216 30 Trade accounts payable 31 613,973 Other 32 56,836 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 410,192 34 203,166 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 918,397 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 10,306 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 138,143 Water operations 48 Libraries 49 799 Cemetaries 4,686 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards

Municipality

Sables-Spanish Rivers Tp

#### STATISTICAL DATA

For the year ended December 31, 1998.

							1
Number of contin	uous full time employees as at December 31						,
Administration						4	
						1	6
Non-line Departme	ent Support Staff					2	-
Fire						3	1
Police						4	-
Transit						5	-
Public Works						6	8
Health Services						7	-
						_	
Homes for the Age						8	•
Other Social Service	res					9	-
Parks and Recreati	on					10	1
Libraries						11	3
Planning						12	-
3					Tatal		
					Total	13	19
						continuous full time employees	
						December 31	other
						1	2
2 Total expenditure	es during the year on:					\$	\$
_					4.		
Wages and salaries					14		65,446
Employee benefits					15	26,247	2,787
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	482,982
cash conections:						17	16,750
	Previous years' tax						
	Penalties and interest					18	9,150
					Subtotal	19	508,882
Discounts allowed						20	-
	nder section 421, 441 and 442 of the Municipal Act						
- recoverable	from general municipal accounts					25	965
- recoverable	from upper tier					90	-
	from school boards					91	40
	le and tax registration accounts					26	
The Municipal Elde	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	ncome seniors and disabled persons under various Acts						
including section 3 - deferrals	73 of the Municipal Act						
- deferrats						92	-
- cancellation	s					93	-
- other						94	-
						2	
Rebates to eligible ch	arities under section 442.1 of the Municipal Act					%	
-	from general municipal accounts				95		_
	from upper tier				96		-
	from school boards				97		
					7/		
- commercial prop	442.2 of the Municipal Act						
						98	-
- industrial propert	ties					99	-
						80	-
			1	Total reductions		29	509,887
Amounts added to the	tax roll for collection purposes only					30	-
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
4	4000 (1						1
	1998 (lower tier municipalities only)						
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	-
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,981,116
	Due date of last installment (YYYYMMDD)					36	
	,						\$
Sunnlementary tay	es levied with 1999 due date					37	-
Supplementary tax	ics tevice with 1777 due date					37	_
	100						
	expenditures and long term						
mancing require	ments as at December 31						
						term financing require	
				groce	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			г	1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1999			58	600,000	-	_	-
in 2000			59	200,000	-	_	
in 2001			60	200,000	-	-	-
in 2002			61	200,000	-	-	-
in 2003			62	200,000	-	-	-
		Total	63	1,400,000	-	-	-

Sables-Spanish Rivers Tp

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For the year ended December 31, 1998. balance of fund \$ \$ 103,534 6. Ontario Home Renewal Plan trust fund at year end 82 134,404 7. Analysis of direct water and sewer billings as at December 31 number of 1998 billings residential units all other properties only Water In this municipality 39 In other municipalities (specify municipality) 41 --42 --43 -number of 1998 billings residential units all other properties residential units In this municipality 218 24,662 2,612 In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 200 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1997 138,000 138,000 Approved in 1998 Financed in 1998 69 70 No long term financing necessary 138,000 138,000 Approved but not financed as at December 31, 1998 71 Applications submitted but not approved as at Decemeber 31, 1998 72 12. Forecast of total revenue fund expenditures 1999 2000 2001 2002 2003 2 5 \$ 3 \$ 4 \$ 1 4,000,000 4,100,000 4,200,000 4,300,000 4,400,000 13. Municipal procurement this year 2 \$ Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

#### **ANALYSIS OF USER FEES**

#### Sables-Spanish Rivers Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	\$	3 \$	4 \$	5
ARENA USER FEES	37	1				37,472	0
BUILDING PERMIT FEES	41	2		50	250	3,875	
FIRE DEPARTMENT	2	3				9,422	
WATER BILLINGS	18	4				27,912	
		5				,	
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				78,681	
All other user fees		22				19,687	
	Total	23				98,368	

Municipality

Sables-Spanish Rivers Tp

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#### PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the M	unicipal 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	- '				-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1		1	
Properties increasing:  No. of properties affected within class	(#)	3	<u>-</u>	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(¢)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-	]	
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	_	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	_	-		
- per cent value	(%)	18	-	-	-	-	-	]	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:  No. of properties affected within class	(#)	20	-	-	-	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	_	_	_	_	_		
- per cent value	(%)	23	-	-	-	-	-	-	
Phase-in rate	(%)	24	-	-	-	-	-	]	
2. Rebate programs under section 442.2 of the M	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class  Total adjustments for the year	(#) (\$)	27 28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value - per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Assessment value to qualify:	( )	-							
- minimum - maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
	(\$)	32		•		-		-	
3. 2.5% Capping programs under section 447.1 or	f the Municipa	al Act	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	-	<u>-</u>	_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	36	-	<u>.</u>	_	-	_	_	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		L				l		l	l
4. 10/5/5 Capping program and Maximum Taxes p	orogram unde	r sect	tion 447.35 of the M multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	/#\	٦	1	2	3	4	5	6	7
Budgetary levy change	(#) (%)	38 39	-	-	-	-	-	-	-
Properties increasing:		ŀ							
No. of properties affected within class  Total tax increase phase-ins for year	(#)	40 41	-	-	-	-	-	-	-
Total tax increase phase-ins for year  Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class  Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in								i	İ
	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	45	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year									-