MUNICIPAL CODE: 40039

MUNICIPALITY OF: Seaforth T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Seaforth T

1 3

For the year ended December 31, 1998.

		_	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	2,027,688	559,397	601,877	866,414
Direct water billings on ratepayers own municipality		2	252,772			252,772
other municipalities		3	11,040	-		11,040
Sewer surcharge on direct water billings own municipality		4	249,819			249,819
other municipalities		5	-			-
	Subtotal	6	2,541,319	559,397	601,877	1,380,045
PAYMENTS IN LIEU OF TAXATION		-				
Canada			-	-	-	-
Canada Enterprises Ontario		8	-	· ·		-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	3,075		-	3,075
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	24,225	7,612	5,387	11,226
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,592	643	-	949
Other		15 -	417	-		417
Municipal enterprises		16	7,130	1,636	3,082	2,412
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	35,605	9,891	8,469	17,245
ONTARIO NON-SPECIFIC GRANTS		~ _	222.002			222.002
Community Reinvestment Fund		62	333,092		-	333,092
Special Transition Assistance Special Circumstances Fund		63 64			-	-
Municipal Restructuring Fund		65			-	
		61			-	
	Subtotal	69	333,092		-	333,092
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	23,067			23,067
Canada specific grants		30	12,750		-	12,750
Other municipalities - grants and fees		31	76,013		-	76,013
Fees and service charges		32	417,530			417,530
	Subtotal	33	529,360			529,360
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	35,406	-	-	35,406
Rents, concessions and franchises		36	22,240			22,240
Fines		37	1,634		_	1,634
Penalties and interest on taxes		38	23,729		_	23,729
Investment income - from own funds		39	41,284		_	41,284
- other		40			-	-
Donations		70			-	-
Sales of publications, equipment, etc		42	3,583			3,583
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	14,375			14,375
Contributions from non-consolidated entities		45	-			-
		46 47	3,094 289			3,094
		47	427			427
	Subtotal	40 50	146,061	_	_	146,061
	REVENUE	51	3,585,437	- 569,288	610,346	2,405,803

ANALYSIS OF TAXATION - OWN 2LT - OP Seaforth T **PURPOSES** 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Code Description Assessment 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 10,317,045 0.958676 0 98,907 1 General CU Commercial - Excess Land 1,204,545 0.6711 1 General 0 8,084 General СХ Commercial - Vacant Land 0 123,400 0.6711 828 1 0 267 1 General FT Farmland - Full Occupied 122,500 0.2179 IT 1 General Industrial - Full Occupied 0 3,964,400 0.958676 38,006 IU Industrial - Excess Land 0 420,700 0.6711 2,823 1 General 0 Industrial - Vacant Land 1 IX 214,600 0.6711 1,440 General Multi-Residential - Full Occupied 0.9587 20,950 MT 0 2,185,250 1 General 1 General PT Pipeline - Full Occupied 0 510,000 0.6101 3,112 0 74,055,560 0.871527 RT Residential/Farm - Full Occupied 645,414 General 1

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Seaforth T				2LT - OP
							41
For the	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	,	4	, 	7	8	,
-							
3300			Total supplementary taxes				5,222
4000			Subtotal levied by tax rate				825,053
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						24,811
	Fire service charges Minimum tax (differential only)						
2000	Municipal drainage charges						
2700	Waste management collection charges						
2900	Business improvement area						16,550
3400	Railway rights-of-way						10,000
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				41,361
3200			Total own purpose taxation				866,414

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Seaforth T	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	stribution by Purpose	9	
	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	340,656	264,828	299	74,954	575
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	10,052	8,964	137	951	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	141	88	-	53	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	350,849	273,880	436	75,958	575
		-					
Subtotal Commercial		L	166,526	136,714	-	29,812	-
Subtotal Industrial		F	74,313	61,009		13,304	
		L	74,313	01,009	-	15,304	-
Pipeline		0.633400	3,230	2,652	-	578	-
Other		-	-	-	-	-	-
Supplementary Taxes	I		6,959	5,089	-	1,870	-
Subtotal levied by tax rate			601,877	479,344	436	121,522	575
		г		T			
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
 Subtotal special charges on tax bills		_	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	601,877	479,344	436	121,522	575

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Seaforth T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 22,94	19 -	-	8,472
Protection to Persons and Property					
Fire		2 -	-	57,637	20,383
Police		3	-		4,832
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	C. http://	6 - -	-	-	-
	Subtotal	7 -	-	57,637	25,215
Transportation services					
Roadways		8 -	12,600	6,618	31
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-		-
		- 14	-	•	-
- · · · · · · · · · · · · · · · · · · ·	Subtotal	- 15	12,600	6,618	31
Environmental services Sanitary Sewer System		16 1 [°]	- 18		
Storm Sewer System		17 -	-	-	
Waterworks System		18 -		-	16,12
Garbage Collection		19 -			5,08
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-		-
		22 -	-	-	-
	Subtotal		- 18	-	21,20
Health Services					
Public Health Services		- 24	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	-
		- 29	-	-	-
	Subtotal	30 -	-		-
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assistance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
	C. http://	35 -	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 -	150	11,758	359,27
Libraries		37 - 38 -	- 150	-	359,27
Libraries Other Cultural		38 - 39 -	-	-	-
	Subtotal	40 -	- 150	- 11,758	- 359,27
Planning and Development	Subtotut	-10	150	11,750	557,27
Planning and Development		41 -	-	-	3,05
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	3,05
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 23,0	57 12,750	76,013	417,53

Seaforth T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	192,565	-	97,554	20,739	-	52,449	363,307
Protection to Persons and Property									
Fire		2	59,105	-	45,194	13,417		28,794	88,922
Police Conservation Authority		3	6,768	-	362,755	783	-	-	370,306
Protective inspection and control		4 5	- 10,725	-	12,552 851	-	-		12,552
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	76,598	-	421,352	14,200		28,794	483,356
-									
Transportation services Roadways		8	52,047	-	17,583	93,104	-	-	162,734
Winter Control		9	8,495	-	2,133	-	-	-	10,628
Transit		10	826	-	2,724	-	-	-	3,550
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	21,594	-	-	-	21,594
Air Transportation		13	-	-	-	-	-	-	
		14	65,550	19,935	46,133	974	-	-	132,592
	Subtotal	15	126,918	19,935	90,167	94,078	-	-	331,098
Environmental services Sanitary Sewer System		16	2 224	430.443	400 445	45 (0)			227 500
		16 17	2,321	130,163	189,415 1,449	15,603 6,105	-		337,502
Storm Sewer System Waterworks System		17 18	1,920 93,454	-	1,449 93,511	6,105	-	-	9,474 373,841
Garbage Collection		18 19	93,454	-	93,511	186,876	-	-	373,841
Garbage Disposal		20	- 248	-	33,680	- 321	-	-	- 34,249
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal		97,943	130,163	318,055	208,905	-	-	755,066
Health Services								1	
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	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation		37	203,882	-	204,105	20,571		7,298	421,260
Libraries		38	-	-	10,359	-	-	-	10,359
Other Cultural		39	-	-	7,660	3,014	-	-	10,674
	Subtotal	40	203,882	-	222,124	23,585		7,298	442,293
Planning and Development									
Planning and Development		41	- 6,200	-	1,879	- 961		- 16 357	1,879
Commercial and Industrial Residential Development		42 43	6,200	-	28,026	- 961		16,357	- 18,830
Agriculture and Reforestation		43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	
	Subtotal		6,200	-	29,905	961		16,357	20,709
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	
			704,106	150,098					2,395,829

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Seaforth T

			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	275,305
Reserves and Reserve Funds		3	176,543
	Subtotal	4	451,848
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20	
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		ſ	
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	-
	Subtotal	31	-
	Total Sources of Financing	32 33	- 451,848
Applications	j.	55	-31,040
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	451,848
Transfer of Proceeds From Long Term Liabilities to:	Subtoral	36	451,848
Other Municipalities		37	-
		20	-
Unconsolidated Local Boards		38	
Unconsolidated Local Boards Individuals		39	-
Individuals	Subtotal	39 40	-
Individuals		39 40 41	-
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	39 40	
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	Total Applications	39 40 41 42	-
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	Total Applications	39 40 41 42	-
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Total Applications	39 40 41 42 43 44	- - 451,848 -
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Total Applications	 39 40 41 42 43 44 45 	- - 451,848 -
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Total Applications	39 40 41 42 43 44	- - 451,848 - - -
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Applications	 39 40 41 42 43 44 45 46 	- - 451,848 - - -
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Applications	 39 40 41 42 43 44 45 46 47 	- - 451,848 - - -
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Applications r	 39 40 41 42 43 44 45 46 47 48 	- - 451,848 - - -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Seaforth T

		-+		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,431
Protection to Persons and Property						
Fire		2	-	-	-	13,417
Police Conservation Authority		3 4	•	•	-	783
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,200
Transportation services						
Roadways Winter Control		8	-	-	-	93,104
		9 10	-	-	-	-
Transit Parking		10	•	-	-	•
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	974
	Subtotal	15	-	-	-	94,078
Environmental services						
Sanitary Sewer System		16	-	-	-	15,603
Storm Sewer System Waterworks System		17 18	-	-	-	6,105 297,539
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	321
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	319,568
Health Services						
Public Health Services Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	•
Assistance to Aged Persons Assistance to Children		32 33	-	•	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	20,571
Libraries Other Cultural		38 39	•	•	-	-
	Subtotal	-	-	-	-	20,571
Planning and Development Planning and Development	Jupitotai	41		_	<u>-</u>	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
•						
Gas Telephone		49 50		-	-	· ·

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Seaforth T

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	610,00
Police Conservation Authority		3	-
Protective inspection and control		4 5	-
		6	-
Emergency measures	Subtotal	7	
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14 15	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
-		29 30	-
Social and Family Services	Subtotal		-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

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

PLus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Sothario 6 : School boards 7 : Other municipality from others 8 : School boards 7 : Other municipalities 8 : Sever 10 : Sever 11 : Sever 12 : Sever 13 : Sever 14 : Sever 14 : Sever 15 : Sever 15 : Sever 14 : Sever 15 : Sever 14 : Sever 15 : Sever 16 : Sever 16 : Sever 17 <td: bebrurves<="" fund="" sinking="" td=""></td:>			1 \$
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i de first forde balances i de first forde a fottowit de first forde a			10 -
- enterprise and other enterprises ent	- water		
	Own sinking funds (actual balances)		
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- 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	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
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A Actuarial balance of own sinking funds at year end	Ontario Clean Water Agency - sewer		30 -
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- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44			36
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
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- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Council, as the case may be		
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify) 42 - 43 - 44 -			
43 - 44 -			
44			
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Seaforth T

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where angular only only integrate projects of the manipality only only integrate projects of the manipality only only integrate projects is of the manipality only only integrate projects is of the manipality of the deferment in the consolidated entities is only integrate projects in the deferment in the deferment in the deferment is of the deferment in the deferment is of the deferm						1	2	3
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important intering important interintering important intering im							\$	\$
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er ate (consolidated entities - iydo - iydo	- special are rates and special charges					51	-	-
Recover from consolidated entities \$4 i - 'ydo \$5 i - 'go do	- benefiting landowners					52	-	-
Recovered from unconsublicated entities 5 i i	- user rates (consolidated entities)					53	-	-
	Recovered from reserve funds					54	-	-
• gs and telephone 5 1 1 • · · · · · · · · · · · · · · · · · · ·								
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Total 78 98,000 92 Line 78 include:: 90								-
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$ \frac{1}{999} + \frac{6}{90,00} + \frac{5}{9,00} + \frac{5}{9,00} + \frac{5}{9} + \frac$	o. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
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2000 61 90,000 37,925 . 2001 62 100,000 30,675 2002 63 105,000 22,600 2003 64 110,000 14,000 2004 - 2008 65 120,000 4,800 2004 - 2008 65 120,000 4,800 2009 owards 79	o, ruture principal and interest payments on EXISTING net debt	-	consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2002 63 0.00.00 22,600 2003 64 110,000 14,000 2004 · 2008 65 120,000 4,800 . <td></td> <td>60</td> <td>consolidated principal 1 \$</td> <td>revenue fund interest 2 \$</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$</td> <td>unconsolida principal 5 \$</td> <td>ited entities interest 6 \$</td>		60	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
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2004 - 2008 65 120,000 4,800 - <td>1999 2000</td> <td>61</td> <td>consolidated principal 1 \$ 85,000 90,000</td> <td>revenue fund interest 2 5 44,381 37,925</td> <td>reserv principal 3 \$ - -</td> <td>e funds interest 4 \$ - -</td> <td>unconsolida principal 5 \$</td> <td>ited entities interest 6 \$ - -</td>	1999 2000	61	consolidated principal 1 \$ 85,000 90,000	revenue fund interest 2 5 44,381 37,925	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ited entities interest 6 \$ - -
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interest to be earned on sinking funds * 69 . </td <td>1999 2000 2001 2002</td> <td>61 62 63</td> <td>consolidated principal 1 \$ 85,000 90,000 100,000 105,000</td> <td>revenue fund interest 2 \$ 44,381 37,925 30,675 22,600</td> <td>reserv principal 3 \$ - - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ - - - - - -</td> <td>ted entities interest 6</td>	1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 85,000 90,000 100,000 105,000	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600	reserv principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - - -	ted entities interest 6
Downtown revitalization program 70 . <th.< th=""> <th.< th=""> . <th< td=""><td>1999 2000 2001 2002 2003</td><td>61 62 63 64</td><td>consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000</td><td>revenue fund interest 2 5 44,381 37,925 30,675 22,600 14,000</td><td>reserv principal 3 5</td><td>e funds interest 4 5 - - - - - - - - -</td><td>unconsolida principal 5 \$ - - - - - - -</td><td>interest 6 5 - - - - -</td></th<></th.<></th.<>	1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000	revenue fund interest 2 5 44,381 37,925 30,675 22,600 14,000	reserv principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - - -
Total 71 610,000 154,381 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds .	1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 110,000 120,000	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800	reserv principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 72 2000 2001 2001 2001 2002 2003 74 75 200 76 76 76 76 76 77 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 78 Repayment of Provincial Special Assistance 79 72 7	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 -	revenue fund interest 2 5 44,381 37,925 30,675 22,600 14,000 4,800 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 5 72 200 73 74 2002 75 203 76 77 10. Other notes (attach supporting schedules as required require refinanced: 11. Long term debt refinanced: principal interes 1 2 3 S Repayment of Provincial Special Assistance 92 - - 	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - -
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1999 72 2000 73 201 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 rincipal interes 11. Long term debt refinanced: rincipal interes 1 2 S S Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 77 rincipal interes 11. Long term debt refinanced: principal interes 1 2 S S Repayment of Provincial Special Assistance 92 -	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 func	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
2000 73 2001 74 2002 75 2003 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interes 11. Long term debt refinanced: Principal interes 1 2 \$ \$ \$ \$ \$ Repayment of Provincial Special Assistance	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 func	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5
2001 74 2002 75 2003 76 Total 77 Total 77 In Other notes (attach supporting schedules as required principal interes 11. Long term debt refinanced: Principal interes 1 2 \$ \$ \$ \$ 92 -	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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5
2002 75 2003 76 Total 77 10. Other notes (attach supporting schedules as required reres 11. Long term debt refinanced: principal interes 1 20 5 S 5 S 5 S 5 S 5 S 5	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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
2003 76 70 77 70 70 70 70 70 70 70 70 70 70 70	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 -<
Total 77 10. Other notes (attach supporting schedules as required rincipal 11. Long term debt refinanced: principal 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 9 -<
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal interes 1 2 \$ \$ Repayment of Provincial Special Assistance 92	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 9 -<
principal interestive 1 2 \$ \$ \$ \$ \$ \$ \$ \$	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 9 -<
principal interesting 1 2 \$ \$ \$ \$ \$ \$ \$ \$	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5
Repayment of Provincial Special Assistance 92 -	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5
Repayment of Provincial Special Assistance 92 -	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest
	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
Other long term debt refinanced 93 -	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 funce 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,000 90,000 100,000 105,000 110,000 120,000 - - - -	revenue fund interest 2 \$ 44,381 37,925 30,675 22,600 14,000 4,800 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seaforth T

9LT 13

For the year ended December 31, 1998.

		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	Ŷ	Ą	Ŷ	Ş	ş	÷	Ş
Included in general tax rate for upper tier purposes											
General levy	1		555,883	3,514	559,397	-	-	-	-	-	-
Special pupose levies Water rate	2	ľ	_	-	_	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		9,891	-	9,891	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	565,774	3,514	569,288	559,397	-	9,891	-	569,288	-
Special purpose levies Water	12		-	<u> </u>	<u> </u>	-	_	-	-	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	565,774	3,514	569,288	559,397	-	9,891	-	569,288	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seaforth T

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	482,050	5,088	-	487,138	479,344	7,795	-	487,139	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	436	-	-	436	436	-	-	436	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	120,326	1,870	-	122,196	121,522	674	-	122,196	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	575	-	-	575	575	-	-	575	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	603,387	6,958	-	610,345	601,877	8,469	-	610,346	

CONTINUITY OF RESERVES

Transit current purposes

Library current purposes

Obligatory reserve funds: Development Charges Act

Parking revenues

Debenture repayment Exchange rate stabilization

Lot levies and subdivider contributions

Recreational land (the Planning Act)

Municipality

Seaforth T

10

AND RESERVE FUNDS For the year ended December 31, 1998. Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest -----Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes

1 Ś 820,470 87,163 2 3 -67 -60 -61 -5 -6 -9 -10 -11 12 Total revenue 13 87,163 176,543 14 14,375 15 16 -63 20 21 Total expenditure 22 190.918 23 115,257 24 601,458 Total 25 716,715 26 88,257 27 28 29 30 49,368 31 68,416 32 33 9,000 34 35 234,861 36 64 17,124 65 1,813 66 -38 125,837 39 -40 28,734 41 42 86,963 49 50 -51 -52 3,565 53 54 2,777 68 44 46 45 _ 47 --48 55 -56 -57 Total 58 716,715

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Seaforth T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	691,367	-
Accounts receivable				
Canada		2	-	
Ontario		3	4,575	
Region or county		4	-	
Other municipalities		5	3,334	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	100,632	business taxes
Taxes receivable				
Current year's levies		9	114,666	
Previous year's levies		10	44,570	-
Prior year's levies		11	21,644	-
Penalties and interest		12	20,121	-
Less allowance for uncollectables (negative)		13 -	1,200	- 1,200
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	109,000	
Other current assets		18	2,939	portion of line 20
Capital outlay to be recovered in future years		19	610,000	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	1,721,648	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Seaforth T

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes				
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	190,046	
Other		32		
Other current liabilities		33	<u>-</u>	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	610,000	
- special area rates and special charges		35		
- benefitting landowners		36		
		37		
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	716,715	
Accumulated net revenue (deficit)				
General revenue		42	182,252	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ĺ		
Transit operations		47	-	
Water operations		48	22,635	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	<u>-</u>	
<u></u>		54	<u> </u>	
		55		
		ŀ		
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,721,648	

Municipality

STATISTICAL DATA

-	-	-	-							-	-
Foi	r	th	е	year	eı	nded	Dec	embe	r.	31,	1998.

Seaforth T

1. Number of continuous full time employees as at December 31					1
Administration				1	-
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	-
				continuous full time employees	
				December 31	other
2 Total and a division during the second and				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14 15	,	40,989
Employee benefits			15	32,475	2,400
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					Ŧ
Cash collections: Current year's tax				16	2,054,763
Previous years' tax				17	73,987
Penalties and interest				18	16,846
			Subtotal	19	2,145,596
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	-
 recoverable from upper tier recoverable from school boards 				90 91	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations				93	-
- other				94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	2,145,596
					140 700
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	160,702
business taxes written on under subsection 441(1) of the municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)				ا. ب	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,980,227 19,980,529
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,915
Due date of last installment (YYYYMMDD)				36	19,981,130
				•	\$
Supplementary taxes levied with 1999 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ŝ	\$	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001		60 -	-	-	-
in 2002		61 -	-	-	-
in 2003	Total	62 - 63 -	-	-	-
				-	-

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

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Seaforth T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,318	11,318
-				· · · ·	
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential	1998 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	996	155,664	97,108	
In other municipalities (specify municipality)	57	//0	155,004	77,100	
	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			\$	s	•
In this municipality	44	902	164,837	84,982	
In other municipalities (specify municipality)	45	-	_	-	
	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L			ten	
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31					
		0140	other municipalities,		
		own municipality	school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
				•	
10 Joint boards concolidated by this municipality					
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution	share of	for
		total board expenditure	contribution from this municipality		for computer use only
	1	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	54 55 56	expenditure 1 5 - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	54 55 56	expenditure 1 5 - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality



For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	•	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				
All other user fees		22			417,530	
	Total	23			417,530	

Seaforth T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	pal 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	- 1	2	- 3	4 -	5 -	- 6	7
Cross class funding (1=Yes; 0=No)	()	2							
Properties increasing:		F							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	-	-	-	-	
- per cent value	(\$) (%)	6	-	-	-				-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:		Ē							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		F							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)								
	(\$) (%)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-				
	(70)	24					-		
2. Rebate programs under section 442.2 of the Munici	pal 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	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	<i>(</i> *)								
	(\$) (%)	29	-	•	-	-	-		
- per cent value Assessment value to qualify:	(%)	30			-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum									
		32	-	-	-	-	-	-	
	(\$)	-				-	-	-	
3. 2.5% Capping programs under section 447.1 of the	(\$)	32	- multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
	(\$) Municipa	32 al Act	- multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class	(\$)	32	- multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial
	(\$) Municipa	32 al Act	- multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class Properties increasing:	(\$) Municipa (#)	32 al Act 33	- residential 1 -	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5 -	industrial 6	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) Municipa (#) (#)	32 al Act 33 34	- residential 1 -	commercial 2	office buildings 3	shopping centres 4 -	parking lots/ vacant land 5 -	industrial 6 -	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) Municipa (#) (#)	32 al Act 33 34	- residential 1 -	commercial 2	office buildings 3	shopping centres 4 -	parking lots/ vacant land 5 -	industrial 6 -	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) Municipa (#) (#) (\$)	32 al Act 33 34 35	- residential 1 - -	commercial 2 - - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	industrial 6 - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) Municipa (#) (#) (\$) (\$)	32 al Act 33 34 35 36 37	- multi- residential 1 - - - -	commercial 2 - - - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5 - - -	industrial 6 - - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) Municipa (#) (#) (\$) (\$)	32 al Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - Nunicipal Act	office buildings 3 - - - - - - -	shopping centres 4 - - - - - shopping	parking lots/ vacant land 5 - - - - - - - - - - -	industrial 6 - - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(\$) Municipa (#) (#) (\$) (\$)	32 al Act 33 34 35 36 37		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class	(\$) Municipa (#) (\$) (\$) (\$) am unde	32 al Act 33 34 35 36 37		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing:	(\$) Municipa (#) (\$) (\$) (\$) am unde (#) (%)	32 al Act 33 34 35 36 37 2 27 28 28 28		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) Municipa (#) (#) (\$) (\$) am unde (#)	32 al Act 33 34 35 36 37 2 27 28 28 28		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) Municipa (#) (#) (\$) (\$) am unde (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) Municipa (#) (#) (\$) (\$) am unde (#) (%) (#)	32 33 34 35 36 37 36 37 38 39 40	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) Municipa (#) (#) (\$) (#) (\$) am unde (#) (%) (#) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(\$) Municipa (#) (#) (\$) (\$) am unde (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) Municipa (#) (#) (\$) (#) (\$) am unde (#) (%) (#) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(\$) Municipa (#) (\$) (#) (\$) am unde (#) (%) (#) (\$) (\$) (\$) (\$)	32 33 33 34 35 36 37 37 36 37 37 37 37 37 37 37 37 37 37 37 37 37		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) Municipa (#) (\$) (\$) (#) (\$) am unde (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	32 33 34 35 36 37 36 37 38 39 40 41 42 43 44		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -