MUNICIPAL CODE: 38049

MUNICIPALITY OF: Thedford V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Thedford

Thedford V

Take flow from schodule ZLTx	For the year ended December 31, 1998.		<u></u>				
Taxaction from schedule 2LT-xx or requiritions from schedule and schedule 2LT-xx or requiritions from schedule and schedule 2LT-xx or requiritions from schedule and schedule 2LT-xx or requiritions from schedule 2LT-xx or requiritions from schedule 2LT-xx or requiritions from schedule 2LT-xx or requiritio					Tier	Board	
Take flow from schodule ZLTx							
	TAXATION						
Direct vaster billings on ratepsyers							
- own municipality			1	521,764	153,339	185,333	183,092
- other municipalities Sewer archarge on direct vater billings other municipalities Sewer archarge on direct vater billings other municipalities Subtotal A44,795 0 4,795 0 4,797 0			2	87 278	_		87 278
Sewer surcharge on direct water billings			_⊢		-		
Subtotal 5				2,211			
Subtotal 6 662,572 153,339 185,333 223,900 Canada Criterprices 8	own municipality		4	44,795	-		44,795
Canada	other municipalities		5		-		144
Canada Enterprises		Subtotal	6	662,572	153,339	185,333	323,900
Canada Enterprises			_				
Distantion The Municipal Tax Assistance Act 10			7				
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Other 11 Ontario Enterprises Ontario Housing Corporation Other 12 Liquor Control Board of Ontario Other 13			8	-	-	-	-
Other 11 <td></td> <td></td> <td>9</td> <td>-</td> <td><u>-</u></td> <td></td> <td><u>-</u></td>			9	-	<u>-</u>		<u>-</u>
Ontario Enterprises	The Municipal Act, section 157		10	-	-		-
Data Housing Corporation			11	-	-		-
Ontario Hydro							
Liquor Control Board of Ontario			12	-	-	-	-
Other 15 6,193 2,817 3,376 Municipal enterprises 16 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td>			_			-	
Municipal enterprises 16			_			1,085	
Subtotal 17			_		,		
Subtotal 18 8,979 3,591 1,085 4,303			⊢			-	-
Community Reinvestment Fund	Other municipalities and enterprises	CL4-4-1	⊢			- 4 005	- 4 202
Community Reinvestment Fund	ONTADIO NON SDECIEIC CDANTS	Subtotal	18	8,979	3,591	1,085	4,303
Special Transition Assistance			62	113 000			113 000
Special Circumstances Fund 64 9,777 9,777 Municipal Restructuring Fund 65 - -			-	-			-
Municipal Restructuring Fund 65 <			-	9,777			9,777
Subtotal 69 122,777			65	·			
Name			61	-			-
Ontario specific grants 29 2,000 2,000 Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 22,444 22,444 DTHER REVENUES 24,444 24,444 Trailer revenue and licences Licences and permits 35 5,056 - 5,056 Rents, concessions and franchises 36 - - - Fines 37 - - - - Penalties and interest on taxes 38 11,727 11,727 11,727 Investment income - from own funds 39 - - - - other 40 252 252 252 Donations 5 - - - - Sales of publications, equipment, etc 42 - - - - Contributions from reserves and reserve funds 44 - - - -		Subtotal	69	122,777			122,777
Canada specific grants 30 - - -	REVENUES FOR SPECIFIC FUNCTIONS		_				
Other municipalities - grants and fees 31 -	Ontario specific grants		29	2,000			2,000
Subtotal Subtotal			30	-			-
Subtotal 33 24,444 24,444 24,444			_				
OTHER REVENUES Trailer revenue and licences 34 - - - 5,056 -	Fees and service charges		⊢				
Trailer revenue and licences 34 - - Licences and permits 35 5,056 - - 5,056 Rents, concessions and franchises 36 - - - - Fines 37 -	OTHER REVENUES	Subtotal	33	24,444			24,444
Licences and permits 35 5,056 - - 5,056 Rents, concessions and franchises 36 - - - Fines 37 - - - Penalties and interest on taxes 38 11,727 11,727 Investment income - from own funds 39 - - - other 40 252 252 Donations 70 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - -			34				
Rents, concessions and franchises 36 - - Fines 37 - - Penalties and interest on taxes 38 11,727 11,727 Investment income - from own funds 39 - - - other 40 252 252 Donations 70 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - -			⊢	5.056	-	-	5.056
Penalties and interest on taxes 38			_	-			
Investment income - from own funds			37	-			-
- other	Penalties and interest on taxes		38	11,727			11,727
Donations 70 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 - 17,035	Investment income - from own funds		39	-			-
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 - 17,035 17,035	- other		40	252			252
Contributions from capital fund 43 - <	Donations		70	-			-
Contributions from reserves and reserve funds 44 -<			42	-			-
Contributions from non-consolidated entities			43	-			-
46			_				
47	Contributions from non-consolidated entities		-				
48 17,035 17,035			_				
Subtotal 50 17,035 17,035			⊢				
		Subtotal	_		_	_	
	TOTAL		51	835,807	156,930	186,418	492,459

ANALYSIS OF TAXATION - OWN PURPOSES

Thedford V

Municipality

2LT - OP

	year ended December 31, 1998.						41
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
	General	СТ	Commercial - Full Occupied	0	2,394,620	0.946063	22,655
	General	CX	Commercial - Vacant Land	0	140,000	0.662244	927
	General		Commercial - Excess Land	0	572,785	0.662244	3,793
1	General	FT	Farmland - Full Occupied	0	450,000	0.149874	674
1	General	IT	Industrial - Full Occupied	0	210,000	1.479674	3,107
	General	IX	Industrial - Vacant Land	0	23,000	0.961788	221
	General	IU	Industrial - Excess Land	0	34,500	0.961788	332
	General	MT	Multi-Residential - Full Occupied	0	1,720,000	1.430395	24,603
	General	PT	Pipeline - Full Occupied	0	162,100	0.744153	1,206
1	General	RT	Residential/Farm - Full Occupied	0	20,779,830	0.599495	124,574
		 		-			
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Thedford V

2LT - OP

183,092

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
+						1	
+							
3300			pplementary taxes				1,00
4000		Subtota	l levied by tax rate				183,09
2200 Local Imp							
2300 Sewer an	d water service charges						
	d water connection charges						
2500 Fire servi	ce charges						
2600 Minimum	tax (differential only)						
	drainage charges						
2800 Waste ma	anagement collection charges						
	improvement area						
3400 Railway r							
	ansmission and utility corridors						
3000	,						
3600							
3100		Subtota	l special charges on tax bill				-
3200			yn nurnose taxation			ŀ	183 0

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Thedford V

2LT - SB

				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	95,587	89,317	132	6,130	8
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	7,912	5,406	27	2,241	238
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	518	350	-	168	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	104,017	95,073	159	8,539	246
		_					
Subtotal Commercial			66,894	45,704	231	18,945	2,014
		<u></u>					
Subtotal Industrial			8,714	5,954	30	2,468	262
Disalina		4 820400	2.054	2.046	40	02/	90
Pipeline Other		1.820100	2,951	2,016	10	836	89
		-	2,757	1,935	- 1	755	- 66
Supplementary Taxes Subtotal levied by tax rate			185,333	150,682	431	31,543	2,677
Subtotal levied by tax rate			100,333	150,662	431	31,343	2,077
Railway rights-of-way			_	_ :		_	
Utility transmission / distribution corridor				-	_	_	_
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		L			l.		
Total school board purposes			185,333	150,682	431	31,543	2,677

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>			
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	10													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Thedford V	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,439
Protection to Persons and Property						
Fire		2	-	-	-	13,840
Police Conservation Authority		3	-	-	-	-
·		4	-	-	-	-
Protective inspection and control		5	-	-	-	665
Emergency measures	Subtotal	6 7		-	-	14,50
Transportation services						
Roadways		8	-	-	-	4,500
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	4,500
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_		_
Public Health Inspection and Control		25	_			
Hospitals		26	-		_	
Ambulance Services		27	-	_	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,000	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	· ·	-	•
Residential Development		42	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	<u> </u>	-	· .
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	<u> </u>
		46	-	<u> </u>	-	<u> </u>
	Subtotal	47	-		-	<u> </u>
Electricity	Judicial	48	-	<u> </u>	-	· ·
Gas		49	-	<u> </u>	-	<u> </u>
Telephone		50	-	<u> </u>	-	
	Total	51	2,000		_	22,44
	IOLAI	١ ر	۷,000	-	<u> </u>	22,442

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Thedford V

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		73,015	-	62,552	-	- -	10,000	125,567
Protection to Persons and Property								
Fire		-	17,589	31,199	37,180	-	-	85,968
Police Conservation Authority		3 4 -	-	76,691 2,531	-	-	-	76,691 2,531
Protective inspection and control	!		-	2,833	-	-	-	2,833
Emergency measures	(-	-	-	-	-	-	-
	Subtotal	-	17,589	113,254	37,180	-	-	168,023
Transportation services Roadways		24 750	2 505	20 724	4 407		7 800	44 504
Winter Control	•	21,758 11,375	2,505	20,721 13,792	4,407		7,800	41,591 25,167
Transit	10	+	-	-		-	-	- 23,107
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Fordings months I complete	Subtotal 15	33,133	2,505	34,513	4,407		7,800	66,758
Environmental services Sanitary Sewer System	16		-	23,267	-	-	8,900	32,167
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	18,798	80,617	-	-	8,900	108,315
Garbage Collection	19	-	-	26,545	-	-	-	26,545
Garbage Disposal	20	-	-	5,381	-	-	-	5,381
Pollution Control	2.	-	-	-	-	-	-	-
	22 Subtotal 23		18,798	135,810	-	-	17,800	172,408
Health Services	Jubiotai 2.	1	10,770	133,010	_		17,000	172,400
Public Health Services	24	-	-	25	-	-	-	25
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	20	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-		-	-	-
	Subtotal 30	+	-	25	-	-	-	25
Social and Family Services								
General Assistance	3′	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34 3!	-	-	-		-	-	<u> </u>
	Subtotal 36		-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	37		-	-	5,000	25,250	-	30,250
Libraries	38		-	-	2,439	-	-	2,439
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	-	-	-	7,439	25,250	-	32,689
Planning and Development Planning and Development	4		_	-	_	_	_	-
Commercial and Industrial	42	-	-	-		-	-	<u> </u>
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	1,496	-	-	-	1,496
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	•
	Subtotal 47	-	-	1,496	-	-	-	1,496
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Thedford V

For the year ended December 31, 1998.

Security February Subtotal	For the year ended December 31, 1998.			
### A 1,544				1
### 1985 ###				\$
### 1985 ###	Unfinanced capital outlay (Unexpended capital financing)			
Services and Reserve Funds 6 Reverse Funds 7 R			1	41,848
Secentry and Reserve Funds 2 4,900.00 Reserves and Reserve Funds 3 28,281 ong Term Labilities Incurred 5 7,7,807 Central hortzigage and Manuing Corporation 7 - Offician's Rhanding Authority 7 - - Central hortzigage and Manuing Corporation 10 -	Source of Financing			
Subtor S			2	49,026
### Propriet Propriet Program Central Program of Program 5 Onter Orients Insuring Program 10 Onter Orients Insure Program 10 Onter Orients Insuring Program 10	Reserves and Reserve Funds		3	28,821
Central Andrage and Housing Corporation 7		Subtotal	4	77,847
Ontario Financing Ausbority 7 Commercial Area improvement Program 9 Ontario Clana Mactar Agency 11 Ontario Clana Mactar Agency 13 11 Ex Drainings and Bordenile Programs 13 Sharia Debentures 13 Long Term Bank Loans 14 Long Term Bank Loans 16 Long Term Beserve Fund Loans 17 Long Term Beserve Fund Loans 18 Long Term Beserve Fund Loans 18 Long Term Beserve Fund Loans 18 Long Term Beserve Fund Loans 19 Contact 30 bottoal 18 Contact 20 12,200 Canada 21 2,221 Other Municipalities 22 15,000 Other Municipalities 24 33,300 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Locans 27 - From Own Funds 30 - Other 30 - Drawstins 30 -	Long Term Liabilities Incurred			
Commercial Area Improvement Program 10 10 10 10 10 10 10 1			- 1	
Other Claran Hosting Progery Assistance Programs 1 Contain Clean Water Agency 1 Serial Debentures 1 Serial Debentures 1 Long Term Bank Loans 15 Long Term Reserver Fund Loans 16 Formation Subtoate 16 Grands 2 1 2,2,621 Other Municipitities 2 1 2,2,621 Other Municipitities 2 1 3,3,000 Other Grands 2 1,5,000 1 2,000 Other Municipitities 2 1,3,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1 2,000 1			- 1	
Testing Test	•		` 	
Serial Debentures			11	-
Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Joan Loan Forgiveness 18 Ontario 20 Canada 21 Ober Municipalities 22 Subtotal 21 Topped Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment income 27 From Own Funds 27 Other 30 Other 30 Other 30 Other 30 Other 30 Other 30 Subtotal 28 Sport Term Interest Costs 30 Other Uniform Interest Costs 31 Other Uniform Interest Costs 31			12	-
Long Term Bank Loans			- 1	
Long Term Reserve Fund Leans			-	
Subtotal * 18			F	-
izants and Loan Forgiveness Ontario Ontario Ontario Canada 21 2,208 Canada 21 2,208 Conter Municipalities Subtotal 22 3,502 Conter Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Ot			17	-
Ontario 20 12,208 Canada 21 2,202 Other Municipalities 30 15,029 Ibher Financing 24 33,620 Proceeds From Sale of Land and Other Capital Assets 25 3 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 -		Subtotal *	18	-
Canada 21 2,821 Other Municipalities 22 3,502 Subtracing 24 31,502 Prepeal Special Charges 25 3,362 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 28 - Other 28 - Donations 30 - Subtotal 31 - Subtotal 32 33,620 opplications 34 - 3 33,620 opplications 35 142,676 34 - 3 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 33,620 34,620 34,620 34,620 34,620 34,620 34,620 34,620 34,620 34,620 34,620			20	12,208
Subtook 23 15,029 15,0	Canada		⊢	2,821
### Prinancing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Long and Other Capital Assets 1	Other Municipalities		22	-
Prepaid Special Charges 24 33,620 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 27 Donations 30 31 32 33,620 Subtotal 31 32 33,620 32 33,620 <td></td> <td>Subtotal</td> <td>23</td> <td>15,029</td>		Subtotal	23	15,029
Proceeds From Sale of Land and Other Capital Assets			24	33,620
From Own Funds Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	
Other				
Donations				-
Subtable 1			⊢	
Subtoal 32 33,6200 Total Sources of Financing 35 126,496 pupilications Own Expenditures Short Term Interest Costs 34 Other 35 144,277 Transfer of Proceeds From Long Term Liabilities to: Other Subtoal 36 144,277 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 38 Other Municipalities 38 Other Municipalities 39 Other Municipalities 40 Other Municipal			30	-
Total Sources of Financing 33 126,496 peptications Nom Expenditures Short Term Interest Costs 34 Other Short Term Interest Costs 35 144,277 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 144,277 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 35,029 Individuals 34 59,629 Individuals 45 144,277 Infinanced Capital Country (Unexpended capital financing) at the End of the Year 35,029 Individuals 45 144,277 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 35,029 Individuals 46 70,000 Individuals 57 144,277 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 57,029 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 57,029 Individuals 57 144,277 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 57,029 Infinanced Capital Outlay (Unexpended Capital financing) at the End of the Year 57,029 Infinanced Capital Outlay (Unexpended Capital Financing) 57,029 Infinanced Capital Outlay (Unexpended Capital Financing) 57,029 Infinanced Capital Outlay (Unexpended Capital Financing) 57,029 Infinanced Capital Outlay (Unexpended Capital Financing) 57,029 Infinanced Capital Outlay (Unexpended Capital Financing) 57,029			- 1	
pepications None Expenditures Short Term Interest Costs Short Term Int			- 1	33,620
Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Applications Total Recovered From Long Term Liabilities Total Reserves (Negative) Total Recovered From Long Term Liabilities Total Reserves and Reserve Funds Total Applications Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications	Total Sources of Financing	33	126,496
Other Subtoal 35 144,277 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 50 Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 50 Subtoal 40 Total Applications 42 144,277 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Individuals 50 Subtoal 40 Total Applications 42 144,277 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Individuals 50 Subtoal 40 Total Applications 42 144,277 Infinanced Capital Outlay (Unexpended Capital Financing) 44 Individuals 50 Subtoal 40 Total Applications 42 144,277 Infinanced Capital Outlay (Unexpended Capital Financing) 45 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 59,629 - Amount in Line 18 Raised on Behalf of Other Municipalities 19	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Total Applications Individuals Total Applications Total Applications Individuals Total Applications Total Applications Individuals Individ			-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unspecification of Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	Subtotal	-	
Unconsolidated Local Boards Individuals In	Transfer of Proceeds From Long Term Liabilities to:		1	111,277
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Individuals Total Applications Individuals			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year Infonianced Capital Outlay (Unexpended as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Amount in Line 18 Raised on Behalf of Other Municipalities 19 - Amount in Line 18 Raised on Behalf of Other Municipalities			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 144,277 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 59,629 Immount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 33,621 To be Recovered From: - Taxation or User Charges Within Term of Council 45 23,250 - Proceeds From Long Term Liabilities 46 70,000 - Transfers From Reserves and Reserve Funds 47	individuats	Subtotal	- 1	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Innount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities	Transfers to Reserves, Reserve Funds and the Revenue Fund			-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 44 33,621 23,250 45 23,250 46 70,000 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 59,629			42	144,277
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 44 33,621 23,250 45 23,250 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 59,629		r	43	59,629
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities - Amount in Line 18 Raised on Behalf of Other Municipalities			44	- 33,621
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 46 70,000 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 59,629			ŀ	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 59,629			⊢	23,250
Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 48 - 49 59,629			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 59,629			-	
·		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	F	59,629
·	* Assessment in Line 40 Dai: 1. D. L. 17 COV		- ٦.٢	
	Amount in Line 18 Kaised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipatity	
Thedford V	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 117,403 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 117,403 Transportation services Roadways 2,821 2,821 10,048 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 2,821 2,821 10,048 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 9,387 9,387 18 Waterworks System Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 9,387 9,387 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 5,000 2,439 Libraries 38 Other Cultural 39 7,439 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 12,208 2,821 144,277 Total 51

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Thedford V

		1 \$
General Government	1	<u> </u>
Protection to Persons and Property	· ·	
Fire	2	-
Police	3	159,43
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
• /	Subtotal 7	-
Fransportation services		
Roadways	8	159,43
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	Subtotut 15	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	48,00
Garbage Disposal	20	
Pollution Control	,	
	21	-
	22	-
Locks Company	Subtotal 23	-
Health Services Public Health Services	24	48,00
		46,00
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	
Electricity	3ubtotat 47 48	<u> </u>
Gas	-	-
	49	
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thedford V

For the year ended December 31, 1998.

			1 \$
			•
1. Calculation of the Debt Burden of the Municipality All debt include by the municipality produces or municipalities and			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	207,438
	Subtotal	4	207,438
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
: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	207,438
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
		16	-
Instalment (serial) debentures		17	- 207 420
Long term bank loans		18	207,438
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	=
- par value of this amount in U.S. dollars		26	=
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			-
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	,
4. Actual at Datatice of Own Shiking furius at year enu		32	
			\$
5. Long term commitments and contingencies at year end			ų
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
.		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thedford V

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
Webs and the factor of the second of the second				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	÷	-	-
Sewer projects - for this municipality only				48	•	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	7,985	12,109
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	15,000	3,798
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	22,985	15,907
Line 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							
		recoverabl	a fram tha		ble from	recovers	able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 11,974	revenue fund interest 2 \$ 14,434	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 11,974 13,052	2 \$ 14,434 13,112	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 11,974 13,052 13,615	revenue fund interest 2 \$ 14,434 13,112 12,306	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 11,974 13,052 13,615 14,222	2 \$ 14,434 13,112 12,306 11,455	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492	2 \$ 14,434 13,112 12,306 11,455	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities 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	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
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	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities 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 funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
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	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 S
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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 S
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 funds 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	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
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 funds 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	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 funds 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	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 funds 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	consolidated principal 1 \$ 11,974 13,052 13,615 14,222 15,492 139,083	revenue fund interest 2 \$ 14,434 13,112 12,306 11,455 10,446 32,254	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality	
	Thedford V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		>	>	>	>	>	>	>	>	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		151,978	1,361	153,339	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	Ī	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-		-	-			-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	ī	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		3,591	-	3,591	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-]	155,569	1,361	156,930	153,339	-	3,591	-	156,930	-
		1	-	Į.	•			1	Ī	, ,	
Special purpose levies Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
	_	т						1	Г	, , , , , , , , , , , , , , , , , , , 	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	- +	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	155,569	1,361	156,930	153,339	-	3,591	-	156,930	-

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	149,695	1,935	-	151,630	150,682	948	-	151,630	-
	63	-	-	=	-	-	-	-	-	=	-
French Language Public DSB (specify)											
	64	-	553	1	-	554	431	123	-	554	-
	65	-	ı	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	30,789	755	-	31,544	31,543	1	-	31,544	-
	94	-	1	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	2,624	66	-	2,690	2,677	13	-	2,690	-
	96	-	ı	-	-	-	-	-	-	-	-
Total school boards	36	_	183,661	2,757	-	186,418	185,333	1,085	-	186,418	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Thedford V

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	93,2
Revenues Contributions from revenue fund		•	
		2	-
Contributions from capital fund Development Charges Act		3 67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	
		9	22,
		10	,
		11	
		12	
	Total revenue	13	22,
xpenditures			
Transferred to capital fund		14	28,
Transferred to revenue fund		15	,
Charges for long term liabilities - princ	cipal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	28,
alance at the end of the year for:			
Reserves		23	60
Reserve Funds		24	26
	Total	25	86,
nalysed as follows: eserves and discretionary reserve fund	le.		
Working funds	15.	26	60,
Contingencies		27	
3			
Ontario Clean Water Agency funds for	renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	22,
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administ - roads	rration	34 35	
	the removal of the second of t	36	2
- sanitary and s		36 64	3,
- parks and reci	reacion	65	
- library		66	
- other cultural			
- water		38	
- transit - housing		39 40	
- industrial dev	elonment		
		41 42	
- other and uns	pecineu	42 49	
Waterworks current purposes		49 50	
Transit current purposes Library current purposes		50 51	
Library current purposes		51 52	
		53	
		54	
bligatory reserve funds:		- 1	
Development Charges Act		68	
Development enarges her	S	44	
Lot levies and subdivider contributions			_
		46	
Lot levies and subdivider contributions		46 45	
Lot levies and subdivider contributions Recreational land (the Planning Act)			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48 55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thedford V	

For the year ended December 31, 1998.

			1 \$	2
ACCETC			• 	portion of cash no
ASSETS			-	in chartered banks
Current assets Cash				
		1	8,495	
Accounts receivable Canada			40.024	
		2	10,931	
Ontario		3	4,521	
Region or county		4	34,124	
Other municipalities		5	-	
School Boards		6	13,539	portion of taxes
Waterworks		7	16,327	receivable for
Other (including unorganized areas)		8	4,925	business taxes
Taxes receivable				
Current year's levies		9	30,323	
Previous year's levies		10	28,528	
Prior year's levies		11	8,519	
Penalties and interest		12	7,425	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	14,820	
Other current assets		18	3,166	portion of line 20
apital outlay to be recovered in future years		19	207,438	for tax sale / tax
eferred taxes receivable		60	207, 750	registration
		20	2,804	_
ther long term assets	T (-)			
	Total	21	395,885	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Thedford V

For the year ended December 31, 1998.

			mantin (1
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	149,173	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	18,907	
Region or county	28	3,082	
Other municipalities	29	- -	
School Boards	30	27,401	
Trade accounts payable	31	8,258	
Other	32	310	
		310	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	159,438	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	48,000	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	86,856	
Accumulated net revenue (deficit) General revenue			
	42	- 41,144	
Special charges and special areas (specify)	42		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 4,767	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 59,629	
onexpensed capital infancing / (animaliced capital outlay)	Total 59	395,885	
	10141 39	373,003	

Municipality

Thedford V

STATISTICAL DATA

For the year ended December 31, 1998.

For the year ended December 31, 1998.						
						1
Number of continuous full time employees as at December 31					_1	
Administration					1	2
Non-line Department Support Staff Fire					2	· .
Police					4	-
Transit					5	
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.		
Wages and salaries				14 15		8,858
Employee benefits					23,015	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	491,431
Previous years' tax					17	30,351
Penalties and interest					18	8,526
				Subtotal	19	530,308
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					25	4.74
- recoverable from upper tier					25 90	1,746 1,218
- recoverable from school boards					91	2,851
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						
- cancellations					92 93	-
- other					94	<u> </u>
					2	
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
 recoverable from upper tier recoverable from school boards 				96 97		-
Rebates under section 442.2 of the Municipal Act				,,		
- commercial properties					98	-
- industrial properties					99	-
					80	-
		Tot	al reductions		29	536,123
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1998 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,228
Due date of last installment (YYYYMMDD)					33	19,980,531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,980,921
Due date of last installment (YYYYMMDD)					36	19,981,120
Supplementary taxes levied with 1999 due date					37	\$ -
E. Danisatad assital assault						
Projected capital expenditures and long term financing requirements as at December 31						
				long	erm financing require	ments
			grees	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
Fatimated to take alone			\$	\$	\$	\$
Estimated to take place		58	-	-	-	-
in 1999				-	-	-
in 1999 in 2000		59	-			
in 1999 in 2000 in 2001		60	-	-	-	-
in 1999 in 2000					-	-
in 1999 in 2000 in 2001 in 2002	Total	60	-	-	-	-
in 1999 in 2000 in 2001 in 2002	Total	60 61 62		-	-	-

Municipality

Thedford V

CTA	TICT	LIC AI	חו	ATA

For the year ended December 31, 1998.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	339	44,582	42,696	
In other municipalities (specify municipality)		40	_	_	_	_
		41	-	-	-	-
		42	-	-	-	-
		43 64	· .	-	-	-
		_	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	339	\$ 44,795	<u>\$</u>	
In other municipalities (specify municipality)		45				
		45 46	<u>.</u>	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					•	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, Some Source consolidated by this mainteparity						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1 \$	2 \$	3 %	4
name of joint boards		-	•	,	70	
-		53	-	-	-	-
		54 55	-	-	-	-
		56		-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	-	-	90,000	90,000
Approved in 1998		68	-	-	-	-
Financed in 1998 No long term financing necessary		69 70	· .	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	90,000	90,000
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
,	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 510,00	00	515,000	520,000	525,000	530,000
	<u>-</u>					
13. Municipal procurement this year				ĺ	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
				30	-	<u> </u>

ANALYSIS OF USER FEES

Municipality

Thedford V

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Each	50	50	1,150	0
		2	Year			10,890	0
		3	Each			3,000	0
		4	Year			4,500	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				19,540	
All other user fees		22				2,904	
	Total	23				22,444	

Municipality

Thedford V

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PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the	· Municipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	-	_	_	_		_	
Total adjustments for the year	(\$)	4	-	-	<u> </u>	-	<u>-</u>	-	<u> </u>
Minimum threshold amount:	(*)	Ť							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	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	(\$)	15 16	-	-	-	-	-		
Minimum threshold amount:	(4)								
- 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 Phase-in rate	(%)	23	-	-	-	-	-		
Thase-in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of th	e Municipal Act			office	shopping	parking lots/	المشارعة المسادة	large	
			commercial	buildings	centres	vacant land	industrial	industrial	
No. of years of the program	(#)	25	1 .	2	3 -	4	5	6 	
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	(6)	20							
- per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Assessment value to qualify:	(70)	30		_					
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2.5% Capping programs under section 447.	1 of the Municipa	l Act							
			multi- residential	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	<u>1</u>	- 1		4	-	- 1	
Properties increasing:	, ,	-							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	-	_	_	_	_	_
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		L				l			
4. 10/5/5 Capping program and Maximum Tax	es program under	sect	multi-	Municipal Act	office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
Total no. of properties in class	(#)	3.c.F	1	2	3	4	5	6	7
Budgetary levy change	(#)	38 39	-	-	-	-	-	3	-
Properties increasing:	(%)	37	-	-	-	-	-	-	-
No. of properties affected within class	(#)	40	-	38	-	-	-	3	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	29,893	-	-	-	925	-
Properties decreasing: No. of properties affected within class	(#)	۱2	_	9		_	_		_
Percentage used to determine	(#)	43	-	9	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	4,325	-	-	-	-	-
<u> </u>									