

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39004

MUNICIPALITY OF: Wardsville V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | 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 | 377,589 | 101,818 | 130,126 | 145,645 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 377,589 | 101,818 | 130,126 | 145,645 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | - | - | - | - |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 60,000 | | | 60,000 |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | 7,108 | | | 7,108 |
| Municipal Restructuring Fund | 65 | 2,445 | | | 2,445 |
| | 61 | - | | | - |
| Subtotal | 69 | 69,553 | | | 69,553 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 2,000 | | | 2,000 |
| Canada specific grants | 30 | 2,040 | | | 2,040 |
| Other municipalities - grants and fees | 31 | 20,262 | | | 20,262 |
| Fees and service charges | 32 | - | | | - |
| Subtotal | 33 | 24,302 | | | 24,302 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 2,100 | - | - | 2,100 |
| Rents, concessions and franchises | 36 | 5,446 | | | 5,446 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 8,065 | | | 8,065 |
| Investment income - from own funds | 39 | 1,044 | | | 1,044 |
| - other | 40 | - | | | - |
| 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 | - | - | | |
| Subtotal | 50 | 16,655 | - | - | 16,655 |
| TOTAL REVENUE | 51 | 488,099 | 101,818 | 130,126 | 256,155 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Wardsville V

2LT - SB
48

| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|--|----------|---------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.460000 | 62,797 | 53,747 | - | 9,050 | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| Multi-residential -general | 0.460000 | 2,705 | 2,705 | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.115000 | 340 | 225 | - | 115 | - |
| Managed Forest | 0.115000 | - | - | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 65,842 | 56,677 | - | 9,165 | - |
| Subtotal Commercial | | 61,818 | 48,940 | 243 | 12,241 | 394 |
| Subtotal Industrial | | - | - | - | - | - |
| Pipeline | - | 2,466 | 1,952 | 10 | 488 | 16 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | - | - | - | - | - |
| Subtotal levied by tax rate | | 130,126 | 107,569 | 253 | 21,894 | 410 |
| Railway rights-of-way | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | - | - | - | - | - |
| Total school board purposes | | 130,126 | 107,569 | 253 | 21,894 | 410 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Wardsville V

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | 2,040 | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 20,262 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 20,262 | - |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 2,000 | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 2,000 | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,000 | 2,040 | 20,262 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality

| |
|--------------|
| Wardsville V |
|--------------|

| | | 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 | 43,360 | - | 32,911 | - | 200 | - | 76,471 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 1,000 | - | 31,095 | 7,635 | - | - | 39,730 |
| Police | 3 | - | - | 62,907 | - | - | - | 62,907 |
| Conservation Authority | 4 | - | - | - | - | 1,199 | - | 1,199 |
| Protective inspection and control | 5 | - | - | 1,231 | - | - | - | 1,231 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 1,000 | - | 95,233 | 7,635 | 1,199 | - | 105,067 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 2,479 | - | 13,398 | - | - | - | 15,877 |
| Winter Control | 9 | - | - | 1,248 | - | - | - | 1,248 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 7,304 | - | - | - | 7,304 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 2,479 | - | 21,950 | - | - | - | 24,429 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 13,479 | - | - | 13,479 |
| Storm Sewer System | 17 | - | - | 1,116 | - | - | - | 1,116 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 13,403 | - | - | - | 13,403 |
| Garbage Disposal | 20 | - | - | 4,750 | - | - | - | 4,750 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | - | 19,269 | 13,479 | - | - | 32,748 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | 950 | - | - | - | 950 |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 950 | - | - | - | 950 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | 483 | - | - | - | 483 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 483 | - | - | - | 483 |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 4,319 | - | 7,619 | - | - | - | 11,938 |
| Libraries | 38 | - | - | 1,249 | - | - | - | 1,249 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 4,319 | - | 8,868 | - | - | - | 13,187 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 112 | - | - | - | 112 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 112 | - | - | - | 112 |
| Electricity | 48 | - | - | - | 1,080 | - | - | 1,080 |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 51,158 | - | 179,776 | 22,194 | 1,399 | - | 254,527 |

| 1998 FINANCIAL INFORMATION RETURN | | |
|--|--------------|---------|
| | Municipality | |
| ANALYSIS OF CAPITAL OPERATION | Wardsville V | 5 |
| For the year ended December 31, 1998. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 14,114 |
| Reserves and Reserve Funds | 3 | 61,973 |
| Subtotal | 4 | 76,087 |
| 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 | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 153,356 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 153,356 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 229,443 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 229,443 |
| Subtotal | 36 | 229,443 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 229,443 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Wardsville V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 6,635 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 6,635 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 153,356 | - | - | 222,808 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 153,356 | - | - | 222,808 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 153,356 | - | - | 229,443 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

| |
|--------------|
| Wardsville V |
|--------------|

7
11

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

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Wardsville V

| | | | | |
|--|----------|--|----|----|
| | | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | - |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :School boards | | | 7 | - |
| :Other municipalities | | | 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 | - |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Instalment (serial) debentures | | | 17 | - |
| Long term bank loans | | | 18 | - |
| 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 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

| |
|--------------|
| Wardsville V |
|--------------|

| | | | | | |
|---|----|---|-----------------------------------|---|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | 46 | - | - |
| - 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 | - | - |
| - special are rates and special charges | | | 51 | - | - |
| - benefiting landowners | | | 52 | - | - |
| - user rates (consolidated entities) | | | 53 | - | - |
| Recovered from reserve funds | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | |
| - hydro | | | 55 | - | - |
| - gas and telephone | | | 57 | - | - |
| -- | | | 56 | - | - |
| -- | | | 58 | - | - |
| -- | | | 59 | - | - |
| Total | | | 78 | - | - |
| 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 | | | | | |
| | | recoverable from the consolidated revenue fund | recoverable from reserve funds | | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1999 | 60 | - | - | - | - |
| 2000 | 61 | - | - | - | - |
| 2001 | 62 | - | - | - | - |
| 2002 | 63 | - | - | - | - |
| 2003 | 64 | - | - | - | - |
| 2004 - 2008 | 65 | - | - | - | - |
| 2009 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1999 | 72 | - | | | |
| 2000 | 73 | - | | | |
| 2001 | 74 | - | | | |
| 2002 | 75 | - | | | |
| 2003 | 76 | - | | | |
| Total | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | | principal | | interest |
| | | | 1 | | 2 |
| | | | \$ | | \$ |
| Repayment of Provincial Special Assistance | 92 | - | | | - |
| Other long term debt refinanced | 93 | - | | | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Wardsville V

9LT
13

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 | | 96,739 | - | 96,739 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | 5,081 | - | 5,081 | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | 17 | 101,820 | - | 101,820 | 101,817 | - | - | - | 101,817 | 14 |
| | | | | | | | | | | | |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 17 | 101,820 | - | 101,820 | 101,817 | - | - | - | 101,817 | 14 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Wardsville V

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| </ | | | | | | | | | | |
|----|--|--|--|--|--|--|--|--|--|--|

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Wardsville V

10
15

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 293,743 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 8,080 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 324 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 8,404 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 61,973 | |
| Transferred to revenue fund | 15 | - | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 61,973 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 195,931 | |
| Reserve Funds | 24 | 44,243 | |
| Total | 25 | 240,174 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 147,300 | |
| Contingencies | 27 | 24,790 | |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 11,593 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | 52,522 | |
| - parks and recreation | 64 | 3,969 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | - | |
| -- | 53 | - | |
| -- | 54 | - | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 240,174 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wardsville V

For the year ended December 31, 1998.

| | | 1 | 2 |
|--|----------|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| Cash | 1 | 56,861 | - |
| Accounts receivable | | | |
| Canada | 2 | 4,187 | |
| Ontario | 3 | 153,356 | |
| Region or county | 4 | 1,464 | |
| Other municipalities | 5 | 22,345 | |
| School Boards | 6 | 2,388 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 160 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 54,903 | |
| Previous year's levies | 10 | 10,738 | - |
| Prior year's levies | 11 | 24,968 | - |
| Penalties and interest | 12 | 15,187 | - |
| Less allowance for uncollectables (negative) | 13 | - 4,451 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | - | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| | Total 21 | 342,106 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1998.

| |
|--------------|
| Wardsville V |
|--------------|

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 992 | | |
| Ontario | 27 | 16,122 | | |
| Region or county | 28 | 2,674 | | |
| Other municipalities | 29 | 350 | | |
| School Boards | 30 | 1,935 | | |
| Trade accounts payable | 31 | 71,337 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 1,027 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 240,174 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 6,633 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 14 | | |
| School boards | 57 | 848 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 342,106 | | |

| | | | |
|---|----|---|---|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 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 | | 1 |

| | | | | |
|---|----|---|----|-------|
| | | continuous full time employees December 31 | | other |
| | | 1 | 2 | |
| | | \$ | \$ | |
| 2. Total expenditures during the year on: | | | | |
| Wages and salaries | 14 | 29,560 | | 5,373 |
| Employee benefits | 15 | 1,938 | | 287 |

| | | | |
|---|----|----|---------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | | 316,957 |
| Previous years' tax | 17 | | 22,044 |
| Penalties and interest | 18 | | 6,943 |
| Subtotal | 19 | | 345,944 |
| Discounts allowed | 20 | | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | |
| - recoverable from general municipal accounts | 25 | | 1,899 |
| - recoverable from upper tier | 90 | | 1,464 |
| - recoverable from school boards | 91 | | 2,365 |
| 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 | | - |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | 2 | |
| - recoverable from general municipal accounts | 95 | - | - |
| - recoverable from upper tier | 96 | - | - |
| - recoverable from school boards | 97 | - | - |
| Rebates under section 442.2 of the Municipal Act | | | |
| - commercial properties | 98 | | - |
| - industrial properties | 99 | | - |
| -- | 80 | | - |
| Total reductions | 29 | | 351,672 |
| 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 | |
| 4. Tax due dates for 1998 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | | 2 |
| Due date of first installment (YYYYMMDD) | 32 | | 19,980,301 |
| Due date of last installment (YYYYMMDD) | 33 | | 19,980,601 |
| Final billings: Number of installments | 34 | | 2 |
| Due date of first installment (YYYYMMDD) | 35 | | 19,981,001 |
| Due date of last installment (YYYYMMDD) | 36 | | 19,981,201 |
| | | | \$ |
| Supplementary taxes levied with 1999 due date | 37 | | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1999 | 58 | - | - | - | - |
| in 2000 | 59 | 330,000 | - | - | - |
| in 2001 | 60 | - | - | - | - |
| in 2002 | 61 | - | - | - | - |
| in 2003 | 62 | - | - | - | - |
| Total | 63 | 330,000 | - | - | - |

STATISTICAL DATA

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 | 58,376 | | 1,150 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | number of residential units | 1998 billings residential units | all other properties | computer use only | | |
| | | | | 1 | 2 | 3 | 4 | | |
| | | | | | \$ | \$ | | | |
| Water | | | | | | | | | |
| In this municipality | | | | 39 | - | - | - | | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | 40 | - | - | - | | |
| -- | | | | 41 | - | - | - | | |
| -- | | | | 42 | - | - | - | | |
| -- | | | | 43 | - | - | - | | |
| -- | | | | 64 | - | - | - | | |
| | | | | number of residential units | 1998 billings residential units | all other properties | computer use only | | |
| | | | | 1 | 2 | 3 | 4 | | |
| | | | | | \$ | \$ | | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | 44 | - | - | - | | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | 45 | - | - | - | | |
| -- | | | | 46 | - | - | - | | |
| -- | | | | 47 | - | - | - | | |
| -- | | | | 48 | - | - | - | | |
| -- | | | | 65 | - | - | - | | |
| | | | | | | water | sewer | | |
| | | | | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | 66 | - | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | own municipality | other municipalities, 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 | | | | | | | | | |
| | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | | |
| | | | | 1 | 2 | 3 | 4 | | |
| | | | | | \$ | % | | | |
| name of joint boards | | | | | | | | | |
| -- | | | | 53 | - | - | - | | |
| -- | | | | 54 | - | - | - | | |
| -- | | | | 55 | - | - | - | | |
| -- | | | | 56 | - | - | - | | |
| -- | | | | 57 | - | - | - | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | | |
| | | | | 1 | 2 | 4 | 3 | | |
| | | | | | \$ | \$ | \$ | | |
| Approved but not financed as at December 31, 1997 | | | | 67 | - | - | - | | |
| Approved in 1998 | | | | 68 | - | - | - | | |
| Financed in 1998 | | | | 69 | - | - | - | | |
| No long term financing necessary | | | | 70 | - | - | - | | |
| Approved but not financed as at December 31, 1998 | | | | 71 | - | - | - | | |
| Applications submitted but not approved as at Decemeber 31, 1998 | | | | 72 | - | - | - | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | 1999 | 2000 | 2001 | 2002 | 2003 | |
| | | | | 1 | 2 | 3 | 4 | 5 | |
| | | | | | \$ | \$ | \$ | \$ | |
| | | | | 73 | 237,569 | 234,900 | 231,900 | 224,500 | 228,900 |
| 13. Municipal procurement this year | | | | | | | | | |
| | | | | | | 1 | 2 | | |
| | | | | | | \$ | \$ | | |
| Total construction contracts awarded | | | | | | 85 | - | - | |
| Construction contracts awarded at \$100,000 or greater | | | | | | 86 | - | - | |

ANALYSIS OF USER FEES

Municipality

Wardsville 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 | | | | | |
| | 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 | | | | |
| | Total | 23 | | | | |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. 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

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal 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

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

1

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

1

2

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

- 482

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

470

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

31

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

10

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

- 5,630

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

33,048

-

-

-

-