MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

White River Tp

1

			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	1,214,981	-	371,414	843,567
Direct water billings on ratepayers own municipality			110 505			110 505
other municipalities		2	119,505	-	-	119,505
Sewer surcharge on direct water billings		³ -	-	-	-	-
own municipality		4	58,914	-		58,914
other municipalities		5	-	-	-	-
Su	ıbtotal	6	1,393,400	-	371,414	1,021,986
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,921	-	-	3,921
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	- (2.002	-	-	
Other Ontario Enterprises		11	63,002	-		63,002
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	572	-	-	572
Liquor Control Board of Ontario		14	3,370	-	-	3,370
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-	-	-
Su	ıbtotal	18	70,865	-	-	70,865
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	427,000		_	427,000
Special Transition Assistance		63				-
Special Circumstances Fund		64	29,300		_	29,300
Municipal Restructuring Fund		65	·		_	-
		61	-		_	-
	ıbtotal	69	456,300			456,300
REVENUES FOR SPECIFIC FUNCTIONS		20 <u></u>	220 570			220 570
Ontario specific grants		29 30	338,570 6,308		-	338,570
Canada specific grants Other municipalities - grants and fees		31	0,306		-	6,308
Fees and service charges		32	101,481		-	101,481
	ıbtotal	33	446,359		-	446,359
OTHER REVENUES						,
Trailer revenue and licences		34				-
Licences and permits		35	9,766	-	-	9,766
Rents, concessions and franchises		36	131,736			131,736
Fines		37				-
Penalties and interest on taxes		38	74,912			74,912
Investment income - from own funds		39	193			193
- other		40	-		_	-
Donations		70				-
Sales of publications, equipment, etc		42	2,418			2,418
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
- -		46	- 42 040			- 42 010
		47	43,910		-	43,910
 c	ıbtotal	48 50	262,935			262,935
Su TOTAL REV		51	2,629,859	-	371,414	2,258,445

ANALYSIS OF TAXATION - OWN PURPOSES

White River Tp

Municipality

2LT - OP

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	General	CU	Commercial - Excess Land	0	525,150	3.322518	17,448
1	General		Commercial - Full Occupied	0	2,789,790	4.746455	132,416
1	General		Commercial - Vacant Land	0	108,700	3.322518	3,612
1	General		Industrial - Full Occupied	0	119,100	3.205882	3,818
1	General		Industrial - Excess Land	0	83,200	2.083824	1,734
1	General	LT	Large Industrial - Full Occupied	0	6,695,165	3.205882	214,639
1	General		Large Industrial - Excess Land	0	40,265	2.083824	839
1	General		Multi-Residential - Full Occupied	0	2,112,835	2.076825	43,880
1	General	RT	Residential/Farm - Full Occupied	0	20,662,120	2.005431	414,365
							-
	-		-				

ANALYSIS OF TAXATION - OWN PURPOSES

White River Tp

Municipality

2LT - OP

10,816

843,567

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 832,751 2200 Local Improvements 2300 Sewer and water service charges 10,816 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

White River Tp

2LT - SB

Distribution by Purpose

				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	94,964	59,488	1,948	27,768	5,760
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	9,720	7,371	12	1,726	611
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	104,684	66,859	1,960	29,494	6,371
		_					
Subtotal Commercial			107,948	67,623	2,403	31,670	6,252
		_		-	ı		
Subtotal Industrial			158,782	99,468	3,534	46,585	9,195
Dr. U		T		1			
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		_	274 444	- 222.050	7 007	- 107.740	
Subtotal levied by tax rate			371,414	233,950	7,897	107,749	21,818
Railway rights-of-way			_	_	_		_
Utility transmission / distribution corridor					-		-
				-	-		
Subtotal special charges on tax bills				-	-	-	-
Description of the series		<u></u>				·	
Total school board purposes			371,414	233,950	7,897	107,749	21,818

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
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	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

White River Tp

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	-	-	-	11,267
Protection to Persons and Property						
Fire		2	-	-	-	6,280
Police Conservation Authority		3	-	-	-	-
·		4 5	-	-	-	2 570
Protective inspection and control		-	-	-	-	2,579
Emergency measures	Subtotal	6 7	-	-	-	8,859
Transportation services						
Roadways		8	-	-	-	2,724
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	-	-	-	2,724
Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	_		-	
Waterworks System		18	_	-	-	12,419
Garbage Collection		19	_	_	-	-
Garbage Disposal		20	-	-	-	19,940
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	32,359
Health Services Public Health Services			44.007			
		24	11,027	-	-	3,190
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	- 224 224	-	-	-
Cemeteries		28	221,331	-	-	- 177
		29			-	- 177
	Subtotal	30	232,358		_	3,367
Social and Family Services	Subtotal	- "-	232,330			3,307
General Assistance		31	-	-	-	315
Assistance to Aged Persons		32	63,585	-	-	2,151
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	63,585	-	-	2,466
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,917	4,868	-	34,307
Libraries		38	17,436	1,440	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	19,353	6,308	-	34,307
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	23,274	-	-	6,132
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	•
	Subtotal	47	23,274	-	-	6,132
Electricity		48	-	-	-	•
Gas		49	-	-	-	•
Telephone		50	-	-	-	
	Total	51	338,570	6,308	-	101,481

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

White River Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 173,971 248,967 75,000 497,938 Protection to Persons and Property Fire 17,777 24,344 10,000 52,121 279,926 279,926 Conservation Authority Protective inspection and control 12,724 12,724 Emergency measures Subtotal 30,501 304,270 10,000 344,771 Transportation services Roadways 43,487 43,469 86,956 Winter Control 11 Parking Street Lighting 12,124 12 12,124 Air Transportation 13 43,487 55,593 99,080 Subtotal 15 Environmental services Sanitary Sewer System 14,844 19,801 34,645 17 Storm Sewer System 2,160 2,160 Waterworks System 18 14,844 40.875 79,083 10,000 144,802 Garbage Collection 20 Garbage Disposal 5,404 5,404 Pollution Control 21 22 Subtotal 23 29,688 40,875 106,448 10,000 187,011 Health Services Public Health Services 24 27,011 35,976 32,356 95,343 Public Health Inspection and Control 26 Hospitals 250,912 27 186,476 64,436 **Ambulance Services** Cemeteries 28 1,100 1,100 101,512 213,487 32,356 347,355 Subtotal 30 Social and Family Services General Assistance 169,169 169,169 32 Assistance to Aged Persons 40,613 52,432 8,923 101,968 Assistance to Children 33 Day Nurseries 34 40,613 52,432 178,092 271,137 Subtotal 36 Social Housing 58,351 58,351 Recreation and Cultural Services Parks and Recreation 37 81.951 103.833 185,784 38 14,452 11,482 7,457 33,391 Other Cultural 40 96,403 115,315 7,457 219,175 Subtotal Planning and Development 41 42 38,610 148,794 25,000 212,404 Commercial and Industrial Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 38,610 148,794 25,000 212,404 49 Gas Telephone 50 Total 51 666,760 40,875 1,133,331 127,457 268,799 2,237,222

Municipality

ANALYSIS OF CAPITAL OPERATION

White River Tp

Гр

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	142,127
Source of Financing Contributions from Own Funds			
Revenue Fund		2	57,457
Reserves and Reserve Funds	Subtotal	3	
	Subtotal	4	57,457
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	-
Grants and Loan Forgiveness	Subtotal	18	-
Grants and Loan Forgiveness Ontario	2	20	91,309
Canada		21	-
Other Municipalities		22	-
	Subtotal 2	23	91,309
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		24 25	
Investment Income	•	-	
From Own Funds	:	26	-
Other		27	-
Donations		28	-
-	:	30	-
		31	-
		32	-
	Total Sources of Financing	33	148,766
Applications Own Expenditures			
Short Term Interest Costs	:	34	-
Other	:	35	152,611
	Subtotal :	36	152,611
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
		42	152,611
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	145,972
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	•	44 -	22,012
To be Recovered From:			,
- Taxation or User Charges Within Term of Council	•	45	147,861
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	20,123
	Total Chimanica Capital Outlay (Unexpended Capital Financing)	49	145,972
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псірані	
White River Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	· ·	-	-	-
Emergency measures		6				
	Subtotal	7	-	-	-	-
Transportation services		Ī				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	· .	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	13	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	33,559	-	-	44,023
Waterworks System		18	-	-	-	8,280
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	33,559	-	-	52,303
Health Services Public Health Services		24				15,851
Public Health Inspection and Control		25		-	-	15,851
Hospitals		26		-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	15,851
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	· ·	-	-	
	Subtotal	36		-	-	-
Social Housing		90		-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	7,457
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	7,457
Planning and Development Planning and Development						
		41		-	-	- 77.000
Commercial and Industrial		42 43	57,750	-	-	77,000
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	<u> </u>	-	-	-
		46	<u> </u>	-	-	-
	Subtotal	ŀ	57,750	-	-	77,00
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	91,309	-	-	152,61

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

White River Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire		31,757
Police	:	-
Conservation Authority		-
Protective inspection and control	!	
Emergency measures	Subtotal 7	
Transportation services	Subtotal 7	·
Roadways	8	-
Winter Control	g	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	26 27	
Cemeteries	22	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	
	3!	
	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	
Gas	49	
Telephone	50	
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1998.

		1 \$
4. Calculation of the Daht Burdon of the Municipality.		
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 68,757
	Subtotal	4 68,757
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:School boards		7 -
:Other municipalities		8 -
Land Orbital Class White Account Although and find	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 68,757
Amount reported in line 15 analyzed as follows:	· Juli	.5 00,737
Sinking fund debentures		16 -
Instalment (serial) debentures		17 37,000
Long term bank loans		18 -
Lease purchase agreements		19 31,757
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 -
par rade of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
- 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		22
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

White River Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
Water and the fact this model to the life and the life an				44	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 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	33,000	7,875
- 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							
- gas and telephone					55 57	-	-
gas and tetephone					56	-	<u> </u>
					58	-	-
					59	-	-
				Total	78	33,000	7,875
Line 78 includes: Financing of one-time real estate purchase							
					90 91		-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					71		
o, rutare principal and interest payments on Existing net dest							
		recoverable	e from the	recovera	ible from	recovera	ble from
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60	consolidated of principal 1 \$ 43,851	revenue fund interest 2 \$ 6,924	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001	60 61 62	consolidated of principal 1 \$ 43,851 7,517	2 \$ 6,924 2,095	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 43,851	revenue fund interest 2 \$ 6,924	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001	61 62	consolidated of principal 1 \$ 43,851 7,517 8,248	2 \$ 6,924 2,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63	consolidated of principal 1	2 \$ 6,924 2,095 1,364 562	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1	2 \$ 6,924 2,095 1,364 562	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 oprincipal 1 \$ 43,851 7,517 8,248 9,141	evenue fund interest 2 \$ 6,924 2,095 1,364 562 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 oprincipal 1 \$ 43,851 7,517 8,248 9,141	evenue fund interest 2 \$ 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 or principal 1	2 \$ 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 or principal 1	2 \$ 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 or principal 1	2 \$ 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 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 or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 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 or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 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 or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 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 or principal 1	2 \$ 6,924 2,095 1,364 562 - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	White River Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
White Rive	er Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	233,950	-	-	233,950	233,950	-	-	233,950	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	7,897	-	-	7,897	7,897	-	-	7,897	
	65	-	-	-	-	-	-	-	-	-	
Inglish Language Catholic DSB (specify)											
	93	-	107,750	-	-	107,750	107,750	-	-	107,750	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	21,817	-	-	21,817	21,817	-	-	21,817	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	=	371,414	-	-	371,414	371,414	-	-	371,414	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

White River Tp

10

		1 \$
Palance at the beginning of the year		
Balance at the beginning of the year Revenues	1	193,582
Contributions from revenue fund	2	70,000
Contributions from capital fund Development Charges Act	3	
Lot levies and subdivider contributions	67 60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	é	12,117
	9	-
	10	
	11 12	
Total re		
Expenditures		,
Transferred to capital fund	14	
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
 Total expen	21 diture 22	
Balance at the end of the year for:		
Reserves Reserve Funds	23	
Reserve Funds	Z ² Total 25	
Analysed as follows:	IOLAI Z	2/5,099
Reserves and discretionary reserve funds:		
Working funds	26	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	•
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	8,622
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library	65	
- other cultural - water	66 38	
- water - transit	39	
- housing	40	
- industrial development	41	7,733
- other and unspecified	42	-
Waterworks current purposes	49	46,268
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) Parking revenues	46 45	
Debenture repayment	45	
Exchange rate stabilization	48	
	55	
	56	-
	57	
	Total 58	275,699

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	White River Tp	

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	- 106,692	-
Accounts receivable			
Canada	2	21,927	
Ontario	3	166,357	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	22,922	portion of taxes
Waterworks	7	116,088	receivable for
Other (including unorganized areas)	8		business taxes
Taxes receivable		,	
Current year's levies	9	259,488	
Previous year's levies	10	138,800	15,629
Prior year's levies	11	158,534	5,286
Penalties and interest	12	72,249	3,118
Less allowance for uncollectables (negative)	13	- 31,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	34,654	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	_	-
•	tal 21		

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	White River Tp	

For the year ended December 31, 1998.

IABILITIES				portion of loans r
urrent Liabilities				from chartered ba
Temporary loans - current purposes		22	13,068	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	6,071	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	628,944	
Other		⊢	020,944	
		32	-	
Other current liabilities		33	55,138	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	68,757	
- 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	-	
eserves and reserve funds		41	275,699	
ccumulated net revenue (deficit)				
General revenue		42	117,870	
Special charges and special areas (specify)		45		
-		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	9,073	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	145,972	
.o.poneos capitat intanents / (annimances capitat outlay)	Total	59	1,028,648	

Municipality

White River Tp

STATISTICAL DATA

For the year ended December 31, 1998.

	,					
						1
1.	. Number of continuous full time employees as at December 31					
	Administration				1	5
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	2
	Health Services				7	4
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	2
	Planning				12	-
				Total	13	13
					continuous full	
					time employees	
					December 31	other
2	. Total expenditures during the year on:				1 \$	2 \$
۷.				1.4		
	Wages and salaries			14		164,382
	Employee benefits			15	73,058	31,311
						1
						\$
3.	. Reductions of tax roll during the year (lower tier municipalities only)				i	
	Cash collections: Current year's tax				16	1,034,452
	Previous years' tax				17	142,740
	Penalties and interest				18	47,877
				Subtotal	19	1,225,069
	Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
	- recoverable from general municipal accounts				25	20.049
					90	30,968
	 recoverable from upper tier recoverable from school boards 				91	12,830
	Transfers to tax sale and tax registration accounts				26	12,030
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts				20	
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	
	- other				94	
					2	
Re	ebates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
	- recoverable from school boards			97	-	-
Re	ebates under section 442.2 of the Municipal Act - commercial properties					
					98	-
	- industrial properties				99	-
			Total reductions		80 29	1,268,867
			Total reductions		27	1,200,007
An	mounts added to the tax roll for collection purposes only				30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4	. Tax due dates for 1998 (lower tier municipalities only)					ı
	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	19,980,831
	Due date of last installment (YYYYMMDD)				36	19,981,130
						\$
	Supplementary taxes levied with 1999 due date				37	-
5.	. Projected capital expenditures and long term					
	financing requirements as at December 31					
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 6	2	3	4
	stimated to take place		\$	\$	\$	\$
	in 1999		58 -	-	-	-
	in 2000		59 -	-	-	-
	in 2001 in 2002		60 -	-	-	-
			61 -	-	-	-
	in 2003	Total	62 -	-	-	-
		I ULAI	-			-
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Municipality

White River Tp

12

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			Г	balance of fund	loans outstanding
6. Ontario Homo Ponoval Plan trust fund at year and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			62	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	401	41,827	77,678	
In other municipalities (specify municipality)			,	,	
	40 41		-		-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		S	\$	-
In this municipality In other municipalities (specify municipality)	44	423	20,620	38,294	
	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
On sinking runes			<u> </u>		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	173,571
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards	F2	_	_		
	53 <u> </u>	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	•	-	-	•
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the Oficario municipal Board of to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	-	-	-	-
Approved in 1998	68	-	-	-	-
Financed in 1998 No long term financing necessary	69 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 2,200,000	2,250,000	2,300,000	2,350,000	2,400,000
42 Marking Language 1911					·
13. Municipal procurement this year			Γ	1	2
					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
25.35. 35. on contracts arranged at \$100,000 or greater			30	-	•

ANALYSIS OF USER FEES

White River Tp

Municipality

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		1	l		
All other user fees		22				101,481	
	Total	23				101,481	
						, -	

Municipality

White River Tp

17

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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:	(4)								
No. of properties affected within class Total adjustments for the year	(#)	3	-	-	-		-		-
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	(#)	4.							
Total adjustments for the year	(#) (\$)	15 16	-	-	-	-	-	1	
Minimum threshold amount:	(4)	.3	-	-	-	-	-		
- 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	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		г	1	2	3	4	5	6	1
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(# <i>)</i> (\$)	28	-	-	-	-	-	-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_	_	_		_	
- maximum	(\$)	32	<u> </u>	<u> </u>	<u>-</u>	-	<u> </u>	-	
	· · · ·	L				L			l
3. 2.5% Capping programs under section 447.1	of the Municipa	ıl Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	<u>1</u>	2 -	3 -	4	5 -	6 -	7
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							
4. 10/5/5 Capping program and Maximum Taxe	s program under	r sect	tion 447.35 of the M multi- residential	Municipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	<u>-</u>	-	-	_	-
Total tax increase phase-ins for year	(# <i>)</i> (\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		ŀ							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	_	_	_	_	-	_
Total tax decrease phase-ins for year	(%) (\$)	45		-	-			-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-