MUNICIPAL CODE: 12042

MUNICIPALITY OF: Marmora V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marmora V

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,038,431	242,720	331,664	464,047
Direct water billings on ratepayers own municipality			435 545			435 545
		2	135,515	-	-	135,515
other municipalities Sewer surcharge on direct water billings		3	1,679		_	1,679
own municipality		4	280,770	-		280,770
other municipalities		5	731	-	-	731
·	Subtotal	6	1,457,126	242,720	331,664	882,742
PAYMENTS IN LIEU OF TAXATION		<u></u>	•	•	•	
Canada		7	295	106	-	189
Canada Enterprises		8	2,628	164	-	2,464
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	13,806	3,814	3,224	6,768
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	575	104	-	471
·	Subtotal	18	17,304	4,188	3,224	9,892
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	·		·	
Community Reinvestment Fund		62	339,000			339,000
Special Transition Assistance		63	42,000			42,000
Special Circumstances Fund		64	25,702			25,702
Municipal Restructuring Fund		65				-
		61	-			-
	Subtotal	69	406,702			406,702
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	10,660		_	10,660
Canada specific grants		30	3,342		_	3,342
Other municipalities - grants and fees		31	19,005		_	19,005
Fees and service charges		32	121,823		_	121,823
	Subtotal	33	154,830			154,830
OTHER REVENUES		, ₋ -				
Trailer revenue and licences		34	- 25 540	_ [_	- 25 540
Licences and permits		35 36	25,510 34,581	-	-	25,510 34,581
Rents, concessions and franchises Fines		37	25		-	25
Penalties and interest on taxes		38	29,419		_	29,419
Investment income - from own funds		39	27,117		-	-
- other		40	38,351		-	38,351
Donations		70	10,757			10,757
Sales of publications, equipment, etc		42	2,489			2,489
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,000			1,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
	Subtotal	50	142,132	-	-	142,132
TOTAL	REVENUE	51	2,178,094	246,908	334,888	1,596,298

ANALYSIS OF TAXATION - OWN PURPOSES

Marmora V

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	7,543,695	0.9205	69,440
	General		Commercial - Excess Land	0	1,304,780	0.6444	8,408
	General		Commercial - Vacant Land	0	32,500	0.6444	209
	General		Industrial - Full Occupied Industrial - Excess Land	0	1,027,000 132,950	0.945 0.6142	9,705 817
	General General		Multi-Residential - Full Occupied	0	527,000	0.9653	5,087
	General		Residential/Farm - Full Occupied	0	40,148,230	0.8369	336,001
	Series	111	nesidential/Tailii Tail Occupied		10,1 10,230	0.0307	330,001
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ANALYSIS OF TAXATION - OWN PURPOSES

Marmora V

2LT - OP

464,047

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
3300			Total supplementary taxes				965
4000			Subtotal levied by tax rate				430,632
1000			Daniel Crica by tax rate				450,032
2200	Local Improvements						33,415
	Sewer and water service charges						33,413
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900							
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				33,415
3200			Total own purpose taxation				464 047

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality Marmora V

2LT - SB

	Distribution 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	184,682	160,308	14	23,992	368		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	2,424	1,919	-	505	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	-	-	-	-	-		
Managed Forest		0.115000	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	187,106	162,227	14	24,497	368		
		_							
Subtotal Commercial			121,694	96,157	1,609	23,928	-		
		-							
Subtotal Industrial			22,334	17,647	296	4,391	-		
		Г	1						
Pipeline		-	-	-	-	-	-		
Other		-	-		-	-	-		
Supplementary Taxes			530	530		-	-		
Subtotal levied by tax rate			331,664	276,561	1,919	52,816	368		
Dellares winter of some			1						
Railway rights-of-way		-	-		-		-		
Utility transmission / distribution corridor		-	-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Subtotal special charges on tax bills		L	- 1	-	-		•		
Total school board purposes			331,664	276,561	1,919	52,816	368		

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

		LEVIES ON SUPPORTING MUNICIPALITIE levies for special purposes (please specify					UNICIPALITIES	water service charges					NGS ON RATEPAYERS		
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1 2														
	3														
	3														
	5														
	6														
	7										<u> </u>				
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	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

lunicipality		
	Marmora 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	516	-	-	1,845
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 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	-	-	-	50
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	478
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	528
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	<u> </u>
Ambulance Services		27	-	-	-	
Cemeteries		28	-		-	
		29	_		-	
	Subtotal	30	_	_	_	
Social and Family Services	542354	- 1				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		_	
Social Housing		70	- +	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	1,972	9,005	117,995
Libraries		38	10,144	1,972	10,000	1,155
Other Cultural		38	10,144	1,370	10,000	1,133
Circ. Catalat	Subtotal	40	10,144	3,342	19,005	119,150
Planning and Development	2220001	- T	.5,	3,3 12	.,,,,,,,,	,
Planning and Development		41	-	-	-	300
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	300
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,660	3,342	19,005	121,823

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Marmora V		
marmora 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	1	126,223	-	103,588	103,309	-	-	333,120
Protection to Persons and Property Fire		10 153		24.024				25.20
Police	2	10,453	-	24,931 286,830	-	-	-	35,38 ² 286,830
Conservation Authority	4	-	-	-	-	5,931	-	5,931
Protective inspection and control	5	-	-	15,182	-	-	-	15,182
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,453	-	326,943	-	5,931	-	343,327
Transportation services								
Roadways Winter Control	8	77,720	-	40,161	56,268	-	<u> </u>	174,149
Transit	10	4,701	-	13,681	-	-	-	18,382
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,449	-	-	-	16,449
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	82,421	-	70,291	56,268	-	-	208,980
Sanitary Sewer System	16	-	-	113,328	186,923	-	-	300,251
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,070	-	55,892	78,424	-	-	152,386
Garbage Collection	19	13,019	-	571	-	-	-	13,590
Garbage Disposal	20	33	-	19,973	-	-	-	20,006
Pollution Control	21 22	-	-	-	-	-	<u> </u>	-
	Subtotal 23	31,122	-	189,764	265,347	-		486,233
Health Services		,		,	,			,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 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 Hausing	90	_	-	-	_	-		_
Social Housing	70	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	55,387	-	126,037	5,122	-	-	186,546
Libraries Other Cultural	38 39	28,152	-	13,077	1,722	-	-	42,951
other cutturat	Subtotal 40	83,539	-	139,114	6,844	-	<u> </u>	229,497
Planning and Development	V	22,221		,	5,511			==:,
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	<u>.</u>	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-		-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	- 222 750	-	- 820 700	- 424 749	- E 024	<u> </u>	1 (01 157
	Total 51	333,758	-	829,700	431,768	5,931	-	1,601,157

Municipality

Marmora V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 56,318 7,538 Reserves and Reserve Funds Subtotal 63,856 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 15,295 20 21 Other Municipalities 22 Subtotal 23 15,295 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 79,151 Applications Own Expenditures Short Term Interest Costs 34 Other 35 79,151 Subtotal 79,151 36 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** 79,151 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipatity		
	Marmora 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 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 24,868 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 24,868 **Environmental services** Sanitary Sewer System 15,295 16,410 16 Storm Sewer System 17 23,659 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 15,295 40,069 **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 12,660 1,554 Libraries 38 Other Cultural 39 14,214 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 79,151 Total 51 15,295

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Marmora V

			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	-
Fransportation 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	-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Marmora V

Total

For the year ended December 31, 1998.

			1
		_	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
:School boards		7	_
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
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 Long term reserve fund loans		22	-
		24	
2. Total data payable in foreign guyrancing (not of circling fund heldings)		_	\$
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		33	-
- 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	<u>-</u>
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
"		43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Marmora V

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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:					İ		
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			able from		able from
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserv 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 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	60 61 62	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 fund	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	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 func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Marmora V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIBBER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		242,177	543	242,720	-	-	-	-	-	-
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		4,188	-	4,188	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	246,365	543	246,908	242,720	-	4,188	-	246,908	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	<u> </u>
Transit	13		-		-	-	-		-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	- 1	-	- 1	- 1	- 1	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	246,365	543	246,908	242,720	-	4,188	-	246,908	-

Municipality
Marmora 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	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	-	278,605	530	-	279,135	276,561	2,574	-	279,135	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	1,926	-	-	1,926	1,919	7	-	1,926	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	53,459	-	-	53,459	52,816	643	-	53,459	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	368	-	-	368	368	-	-	368	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	334,358	530	_	334,888	331,664	3,224	_	334,888	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Marmora V

For the year ended Decei				
<u> </u>				1 \$
Balance at the beginning	g of the year		1	924,625
Revenues				•
Contributions from re			2	375,450
Contributions from ca Development Charges			3 67	-
Lot levies and subdivi			60	<u> </u>
Recreational land (the	e Planning Act)		61	-
Investment income - f			5	-
	- other		6	469
			9	-
			10	-
			11	-
		Total revenue	12 13	375,919
				373,717
Expenditures Transferred to capital	fund		14	7,538
Transferred to revenu			15	1,000
	liabilities - principal and interest		16	-
			63	-
			20	-
			21	-
		Total expenditure	22	8,538
Balance at the end of th	e year for:			
Reserves Reserve Funds			23	1,271,458
Reserve Fullus		Total	24 25	20,548 1,292,006
Analysed as follows:		iotat	23	1,272,000
Reserves and discretional Working funds	ary reserve funds:		26	55,020
Contingencies			27	8,713
Ontario Clean Water A	Agency funds for renewals, etc			
- sewer	igency runes for renewals, etc		28	-
- water			29	-
Replacement of equip	ment		30	-
Sick leave			31	-
Insurance			32	-
Workers' compensatio	n general administration		33 34	-
Capital expelluiture -	- roads		35	41,400
	- sanitary and storm sewers		36	337,116
	- parks and recreation		64	57,121
	- library		65	13,835
	- other cultural		66	-
	- water		38	305,175
	- transit		39	-
	housingindustrial development		40	-
	- industrial development - other and unspecified		41 42	473,626
Waterworks current p	·		49	4/3,020
Transit current purpos	·		50	-
Library current purpos			51	-
			52	-
			53	-
			54	-
Obligatory reserve funds Development Charges			68	-
Lot levies and subdivi	der contributions		44	
Recreational land (the	Planning Act)		46	-
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabiliz	ration		48	-
			55 54	-
 			56 57	-
		Total	}	
		Total	-3	1,2,2,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marmora V	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	1,064,038	-
Accounts receivable				
Canada		2	6,034	
Ontario		3	10,466	
Region or county		4	1,178	
Other municipalities		5	4,356	
School Boards		6	6,797	portion of taxes
Waterworks		7	36,613	receivable for
Other (including unorganized areas)		8	68,352	business taxes
Taxes receivable				
Current year's levies		9	115,290	
Previous year's levies		10	36,398	1,18
Prior year's levies		11	48,480	2,33
Penalties and interest		12	23,095	1,2
Less allowance for uncollectables (negative)		13 -	13,518	- 2,2!
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	340	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,407,919	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Marmora V	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	929	
Ontario	27	71,700	
Region or county	28	-	
Other municipalities	29	570	
School Boards	30	-	
Trade accounts payable	31	40,693	
Other	32	-	
Other current liabilities	33	5,439	
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 Recoveralble from unconsolidated entities	38		
Less: Own holdings (negative)	39		
	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,292,006	
General revenue	42	_	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,633	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 5,051	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,407,919	
			•

Municipality

Marmora V

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For the year ended December 31, 1998.

г						
						1
	uous full time employees as at December 31				i	
Administration					1	1
Non-line Departme	ent Support Staff				2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Age	d				8	-
Other Social Service	ces				9	-
Parks and Recreati	ion				10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditure	es during the year on:				\$	\$
Wages and salaries				14	170,706	94,223
Employee benefits				15	33,000	7,500
						1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	915,936
	Previous years' tax				17	91,465
	Penalties and interest				18	30,666
				Subtotal	19	1,038,067
Discounts allowed					20	-
Tax adjustments u	nder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	2,206
- recoverable	from upper tier				90	926
- recoverable	from school boards				91	4,073
Transfers to tax sa	le and tax registration accounts				26	-
The Municipal Elde	erly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	ncome seniors and disabled persons under various Acts					
including section 3 - deferrals	73 of the Municipal Act					
- deferrats					92	-
- cancellation	S				93	-
- other					94	-
Rehates to eligible ch	arities under section 442.1 of the Municipal Act				2 %	
_	from general municipal accounts			95	_	-
	from upper tier			96		-
	from school boards			97		-
	n 442.2 of the Municipal Act					
- commercial prop					98	-
- industrial proper	ties				99	-
					80	-
			Total reductions		29	1,045,272
A	the well few cell estion proposes only				20	_
	e tax roll for collection purposes only n off under subsection 441(1) of the Municipal Act				30 81	-
business taxes writter	Total under subsection 441(1) or the municipal Act				01	
						1
	1998 (lower tier municipalities only)				i	
Interim billings:	Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,980,327
	Due date of last installment (YYYYMMDD)				33	19,980,526
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,981,006
	Due date of last installment (YYYYMMDD)				36	19,981,106
Cupplementany tax	xes levied with 1999 due date				37	\$
Supplementary tax	ics levied with 1777 due date				3,1	
	expenditures and long term					
financing require	ments as at December 31					
				long t approved by	erm financing require submitted but not	
			gross	the O.M.B.	yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	re		1 \$	2 \$	3 \$	4 \$
in 1999			58 -	· ·	-	· · ·
in 2000			59 -	-	-	<u> </u>
in 2001			60 -	-	-	-
in 2002			61 -	-	-	-
in 2003			62 -	-	-	-
		Total	63 -	-	-	-
			-			

Municipality

Marmora V

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					balance of fund 1	loans outstanding
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	1998 billings	all ather	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39		563	95,177	40,338	
In other municipalities (specify municipality)	40	,	-		-	-
-	41	_	-	-	-	-
 	42 43	_	-	-	-	-
	64	_	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	534	198,712	82,058	
-	45	_	-	-	-	-
 	46 47	_	-	-	-	-
	48	_	-	-	-	-
	65	i	-	-	-	-
					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				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
Own sinking funds	83		\$ -	\$	\$ -	\$
					<u> </u>	
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	20,012
40. Isiaa baarda aasaalidatad ku akis asunisiaalitu.						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53 54		-	-	-	
	55	_	-	-	-	-
	56 57		-	-	-	-
	37					
11. Applications to the Ontario Municipal Board or to Council						
		s	tile drainage, horeline assist-			
			nce, 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	_	-	-	-	-
Approved in 1998 Financed in 1998	68 69	_	-	-	-	-
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	71 72		-	-	-	-
Applications submitted but not approved as at becemener 31, 1776	72	<u> </u>	-	-	-	-
12. Forecast of total revenue fund expenditures	4000		2000	2004	2002	2002
	1999		2000	2001 3	2002	2003
	\$ 73 1,600,000	-	1,610,000	\$ 1,620,000	\$ 1,630,000	1,640,000
	1,000,000	_	1,010,000	1,020,000	1,030,000	1,040,000
13. Municipal procurement this year				ı	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
200000 Constacts affaired at \$100,000 of greater				30	-	

Municipality

Marmora V

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
				\$	\$	\$	
	37	1	Hour	40	90	117,275	0
		2		_		, -	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	20				117,275	
All other user fees	Subtotal	22				4,548	
All other user rees	Total	23				121,823	
	Total	23				121,023	

Municipality

Marmora V

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PROPERTY TAX REFORM TOOLS

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	-	-	-	-	-	-	-