MUNICIPAL CODE: 39001

MUNICIPALITY OF: Mosa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mosa

Mosa Tp

1

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
T. (V. T.O.)			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx				T		
or requisitions from schedule 2UT		1	867,682	351,124	320,557	196,001
Direct water billings on ratepayers own municipality		2	29,844	-		29,844
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	897,526	351,124	320,557	225,845
PAYMENTS IN LIEU OF TAXATION		-F	-1	F		
Canada		7 -	-	-	-	-
Canada Enterprises Ontario		8	-+	-	-	-
The Municipal Tax Assistance Act		9	1,604	-		1,604
The Municipal Act, section 157		10	-	-	Ī	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	921	-	-	921
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises	6 1	17	6,801	2,223	-	4,578
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	9,326	2,223	-	7,103
		62	466,000			466,000
Community Reinvestment Fund Special Transition Assistance		63	58,000		-	58,000
Special Circumstances Fund		64	17,460		-	17,460
Municipal Restructuring Fund		65	-		-	-
		61				-
	Subtotal	69	541,460			541,460
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	6,196			6,196
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	23,375			23,375
Fees and service charges		32	57,865		<u>.</u>	57,865
	Subtotal	33	87,436			87,436
OTHER REVENUES						
Trailer revenue and licences		34	- 40.224			- 40.224
Licences and permits Rents, concessions and franchises		35 36	10,334	-	-	10,334
Fines		37			-	
Penalties and interest on taxes		38	20,546		-	20,546
Investment income - from own funds		39	15,945		-	15,945
- other		40	-		-	-
Donations		70	-		ŀ	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	50,798		-	50,798
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	·			-
	Subtotal	50	97,623	-	-	97,623
TOTAL	L REVENUE	51	1,633,371	353,347	320,557	959,467

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Mosa Tp

	year ended December 31, 1998.						41
		DTC/	DTC / DTO	T-1/	Tavabla	Tav	Taylan
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
	General		Commercial - Full Occupied	0	590,995	0.329995	1,950
	General		Commercial - Excess Land	0	72,000	0.230996	166
	General		Farmland - Full Occupied	0	56,874,745	0.072058	40,983
1	General		Industrial - Full Occupied	0	120,000	0.50299	604
1	General		Pipeline - Full Occupied	0	1,172,000	0.304227	3,566
	General		Residential/Farm - Full Occupied	0	47,721,210	0.28823	137,547
1	General	T	Managed Forest - Full Occupied	0	175,700	0.072058	127
1							

2LT - OP

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Mosa Tp

2LT - OP

196,001

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 su	pplementary taxes			1	- 2,38
4000			l levied by tax rate				182,56
1000		Subtota	iterica by tax rate				102,30
2200 Local Im	provements					-	
	nd water service charges					-	
	nd water connection charges					-	1,98
2500 Fire serv						-	1,7
	n tax (differential only)					}	
	al drainage charges					-	9,9
	anagement collection charges					}	-,,-
	improvement area					}	
3400 Railway						-	1,4
	ransmission and utility corridors					-	1
3000	2000					}	<u> </u>
3600						-	
3100		Subtota	l special charges on tax bill			-	13,4
3200			un nurnose taxation			-	196.00

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Mosa Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	219,518	193,771	300	24,848	599
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	65,406	54,811	646	9,948	1
Managed Forest		0.115000	202	184	-	18	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	285,126	248,766	946	34,814	600
		_			<u>, </u>		
Subtotal Commercial			13,204	10,453	52	2,615	84
		F	T		1		
Subtotal Industrial		L	3,789	3,000	15	750	24
Di II		4.044000	22 404	17 720	20	4 427	4.42
Pipeline		1.911800	22,406	17,738	88	4,437	143
Other Supplementary Taxes		-	7,565	- 7,019 -	24	483 -	39
		<u> -</u>	316,960	272,938	1,077	42,133	812
Subtotal levied by tax rate		L	310,900	2/2,938	1,077	42,133	012
Railway rights-of-way		Г	3,358	_	. 1	_	3,358
Utility transmission / distribution corridor			239	_	_	_	239
		<u> </u>	-	-	-	-	-
Subtotal special charges on tax bills		<u> </u>	3,597	-	-	-	3,597
		L	-,***				-,
Total school board purposes		Γ	320,557	272,938	1,077	42,133	4,409
		<u> </u>					-

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 MUNICIPALITIES levies for special purposes (please specify				DIRECT BILLINGS O							
				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													
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	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 service charges		sewer service 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

ınicipality		
	Mosa 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 \$	\$	3 \$	4 \$
General Government		1	-	-	-	1,930
Protection to Persons and Property Fire						
Police		3	-	<u> </u>	-	-
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	5,590	1,271
Winter Control		9_	-	-	-	-
Transit Parking		10 11	-	· ·	-	-
Street Lighting		11	-	-	-	-
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	-	-	5,590	1,271
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	· ·	-	20
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	<u> </u>	17,785	1,794
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	17,785	1,814
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	<u> </u>	-	-
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-		-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,515	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagram and Davids and	Subtotal	40	1,515	-	-	-
Planning and Development Planning and Development		41	_	-	_	9,568
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	4,348
Agriculture and Reforestation		44	4,681	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	38,934
		46	-	-	-	
Flanksinth.	Subtotal	47	4,681	-	-	52,850
Electricity Gas		48 49	-	· ·	-	-
Gas Telephone		50	-	<u> </u>	-	-
	Total	51	6,196	<u> </u>	23,375	57,865
	1000	- · · L	5,170		25,575	57,003

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	102,649	-	61,999	86,913	225	-	251,786
Protection to Persons and Property Fire	2	(50	_		25 (07	24 040	_	E2 245
Police	2	650	-	98,913	25,687	26,910		53,247 98,913
Conservation Authority	4	-	-	-	-	2,765	-	2,765
Protective inspection and control	5	4,624		1,133		-	-	5,757
Emergency measures	6 Subtotal 7	5,274	-	100,046	25,687	29,675	<u> </u>	160,682
Transportation services				·		·		
Roadways	8	117,639	-	211,521	41,904	-	-	371,064
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-		-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsected 45	- 447 (20	-	- 244 524	- 44 004	-	-	- 274.04
Environmental services	Subtotal 15	117,639	-	211,521	41,904	-	-	371,064
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	- 4 2 40	-	-	-	-	- 22.554
Waterworks System Garbage Collection	18 19	-	4,348	18,206	-	-	-	22,554
Garbage Disposal	20	21,389	-	4,574	2,803	-	-	28,766
Pollution Control	21	-	-	-	-	-	•	-
	22 Subtotal 23	- 24 380	4 249	- 22 790	2,803	-	-	- 54 320
Health Services	Subtotal 23	21,389	4,348	22,780	2,803	-	-	51,320
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25	-	-	- 195		-	-	- 195
Ambulance Services	26 27	-	-	- 195	-	-	-	-
Cemeteries	28	-	-	1,210	-	-	-	1,210
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	1,405	-	-	-	1,405
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Contal Hauston	00							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	1,561	-	-	-	412	-	1,973
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,561	-	-	-	412	-	1,973
Planning and Development Planning and Development	41	10,931	_	_	_	-	_	10,931
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,779	9,910	-	-	-	-	18,689
Tile Drainage and Shoreline Assistance	45 46	-	38,934	-	-	-	-	38,934
	Subtotal 47	19,710	48,844	-	-	-	-	68,554
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone					-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Mosa Tp

5

For the year ended December 31, 1998.

			1 \$
		ľ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,369
Source of Financing Contributions from Own Funds			
Revenue Fund		2	27,001
Reserves and Reserve Funds		3	-
	Subtotal	4	27,001
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	78,500
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	78,500
Grants and Loan Forgiveness Ontario		20	6,636
Canada		21	-
Other Municipalities		22	2,028
	Subtotal	23	8,664
Other Financing Prepaid Special Charges		24	23,274
Proceeds From Sale of Land and Other Capital Assets		25	64,402
Investment Income		f	
From Own Funds		26	
Other Donations		27 28	-
		30	<u> </u>
		31	-
	Subtotal	32	87,676
	Total Sources of Financing	33	201,841
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	97,420
Tanasfay of Dunganda From Long Torm Linkilities to	Subtotal	36	97,420
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	78,500
	Subtotal	40	78,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	50,798 226,718
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	28,246
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	<u> </u>
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	28,246
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	28,246
A Amount in Line 40 Privates B L 16 COV. H. C. C.		- ۲	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
l			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipatity		
	Mosa Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 13,617 Protection to Persons and Property Fire 25,687 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 25,687 Transportation services Roadways 1,314 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 1,314 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 _ . Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 6,636 Agriculture and Reforestation 44 2,028 56,802 Tile Drainage and Shoreline Assistance 45 46 56,802 47 6,636 2,028 Subtotal Electricity 48 49 Gas Telephone 50 97,420 Total 51 6,636 2,028

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Mosa Tp

		1 \$
General Government	1	,
Protection to Persons and Property	`	<u> </u>
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	14,89
Garbage Disposal	20	,e>
Pollution Control	21	
	22	
	Subtotal 23	
Health Services	Subtotal 23	
Public Health Services	24	14,89
Public Health Inspection and Control		
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	<u>-</u>
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	7	
Parks and Recreation	37	_
Libraries	38	
Other Cultural	36 39	<u> </u>
Other Cuttural	Subtotal 40	-
Planning and Development	Subtotal 40	
Planning and Development Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	42	<u> </u>
Agriculture and Reforestation	43 44	<u> </u>
Tile Drainage and Shoreline Assistance	44 45	
	 	6,75
	46	218,54
	Subtotal 47	-
Electricity	48	225,29
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mosa Tp

Total

45 -

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			240 544
: To Canada and agencies		2	218,541
: To other		3	21,649
	Subtotal	4	240,190
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		Ĭ	
: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	240,190
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Instalment (serial) debentures		17	240,190
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Country Coun		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	-
		L	
			\$
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	-
Coulet (specify)		43	-
- " - -		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mosa Tp

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				<u>`</u>			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	36,785	16,407
- 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	36,785	16,407
					!	,	
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							
			e from the revenue fund		ible from e funds		ible from ited entities
	-	consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
	- Г	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	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 \$	reserv principal	e funds interest	unconsolida principal	interest
1999 2000	60 61	consolidated of principal 1 \$ 39,600	revenue fund interest 2 \$ 15,200	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	L	consolidated of principal 1 \$ 39,600 35,000	2 \$ 15,200 13,600	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 39,600	revenue fund interest 2 \$ 15,200	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2000 2001	61 62	consolidated of principal 1 \$ 39,600 35,000 31,800	2 \$ 15,200 13,600 11,600	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 15,200 13,600 11,600 9,700	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated opinicipal 1 \$ 39,600 35,000 31,800 28,500 25,600	2 \$ 15,200 13,600 11,600 9,700 8,200	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated opinicipal 1 \$ 39,600 35,000 31,800 28,500 25,600	2 \$ 15,200 13,600 11,600 9,700 8,200	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690 -	15,200 13,600 11,600 9,700 8,200 18,600	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	15,200 13,600 11,600 9,700 8,200 18,600 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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 or principal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
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 \$ 39,600 35,000 31,800 28,500 25,600 79,690	2 \$ 15,200 13,600 11,600 9,700 8,200 18,600	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Mosa Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIBBER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		356,213	- 5,087	351,126	-	-	-	-	-	-
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		2,221	-	2,221	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	358,434	- 5,087	353,347	351,124	-	2,223	-	353,347	-
Special purpose levies Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	- 1	- 1	-	- 1	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	358,434	- 5,087	353,347	351,124	-	2,223	-	353,347	-

Municipality	
	Mosa 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	-	282,804	- 7,018	-	275,786	275,786	-	-	275,786	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,115	- 24	=	1,091	1,091	-	-	1,091	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	43,327	- 483	-	42,844	42,844	-	-	42,844	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	876	- 40	-	836	836	-	-	836	-
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	328,122	- 7,565	-	320,557	320,557	=	-	320,557	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mosa Tp

For the year ended December 31, 1998.		
		1 \$
Balance at the beginning of the year	1	345,742
Revenues Contributions from revenue fund		420.204
Contributions from capital fund	2	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	9 10	-
	11	-
	12	-
Total rever	nue 13	130,306
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expendit	21 ure 22	-
	22	-
Balance at the end of the year for:		
Reserves	23	387,696
Reserve Funds	24	
Analysed as follows:	otal 25	476,047
Reserves and discretionary reserve funds:		
Working funds	26	334,534
Contingencies	27	-
Ontario Cloan Water Agency funds for renewals, etc.		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	80,823
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	· · · · · · · · · · · · · · · · · · ·
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	
- housing	40	
- industrial development	41	- 25 400
- other and unspecified Waterworks current purposes	42 49	25,100
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	
<u> </u>	tal 58	476,047

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
,	Mosa Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			, 1	portion of cash not
ASSETS Current assets				in chartered banks
Cash		1	440,652	_
Accounts receivable		' 	440,032	
Canada		2	6,145	
Ontario		3	65,763	
Region or county		4	6,664	
Other municipalities		5	17,406	
School Boards		6	7,397	portion of taxes
Waterworks		7	4,118	receivable for
Other (including unorganized areas)		8	13,599	business taxes
Taxes receivable		` 	13,377	Dusiness taxes
Current year's levies		9	102,736	
Previous year's levies		10	28,607	
Prior year's levies		11	9,999	
Penalties and interest		12	12,093	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	240,190	for tax sale / tax
eferred taxes receivable		60	-	registration
other long term assets		20	-	
	Total	21	955,369	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mosa Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	2,040	
Ontario	27	37,528	
Region or county	28		
Other municipalities	29	82,586	
School Boards	30	1,803	
Trade accounts payable	31	34,769	
Other	32	34,707	
Other current liabilities	32		
Other current habitities	33	5,124	
Mak lang kanna liakiliki			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	240,190	
- 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	476,047	
Accumulated net revenue (deficit)	41	470,047	
General revenue	42	52,718	
Special charges and special areas (specify)		32,710	
	43	805	
	44	50,005	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	-	
	52	-	
	ŀ		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 28,246	
	Total 59	955,369	

Municipality

Mosa Tp

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For the year ended December 31, 1998.

1 Number of centing						
	Call the complete of December 24					1
1. Number of Continu	uous full time employees as at December 31					
Administration					1	2
Non-line Departme	ont Support Staff				2	-
-	nt support starr				-	-
Fire					3	-
Police					4	
Transit					5	_
					٦	
Public Works					6	3
Health Services					7	-
Homos for the Age	4				8	
Homes for the Age						-
Other Social Service	es				9	-
Parks and Recreation	on				10	
Libraries					11	_
Libraries					ŀ	-
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	-46
						other
					1	2
2. Total expenditure	s during the year on:				\$	\$
Wages and salaries				14	138,800	19,725
-				15		4,931
Employee benefits				13	30,240	4,931
						1
						\$
						·
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	758,413
	Previous years' tax				17	98,739
	Penalties and interest				18	25,169
				Subtotal	19	882,321
Discounts allowed					20	
Tax adjustments ur	nder section 421, 441 and 442 of the Municipal Act					
	from general municipal accounts				25	2 202
	3				25	2,382
- recoverable	from upper tier				90	5,087
- recoverable	from school boards				91	7,564
					26	-
	le and tax registration accounts					
The Municipal Elde	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Tax relief to low in	ncome seniors and disabled persons under various Acts					
	73 of the Municipal Act					
- deferrals	of the manierpactice					
dererrato					92	-
- cancellations	S				93	
- other					94	-
other					2	
Dobatos to oligible sha	arities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	-	-
- recoverable	from upper tier			96	-	-
- recoverable	from school boards			97	_	
	442.2 of the Municipal Act					
- commercial prope						
- commercial prope					98	-
 industrial propert 	crtics				99	
					**	-
						-
			Total reductions		80	-
			Total reductions			
	cies		Total reductions		80 29	- 897,354
	tax roll for collection purposes only		Total reductions		80 29 30	-
	cies		Total reductions		80 29	- 897,354
	tax roll for collection purposes only		Total reductions		80 29 30	6,147
	tax roll for collection purposes only		Total reductions		80 29 30	- 897,354
Business taxes written	tax roll for collection purposes only		Total reductions		80 29 30	6,147
Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only)		Total reductions		80 29 30 81	6,147 -
Business taxes written	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments		Total reductions		80 29 30 81	897,354 6,147 - 1
Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32	1 2 19,980,301
Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments		Total reductions		80 29 30 81	897,354 6,147 - 1
Business taxes written 4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32	1 2 19,980,301
Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions		80 29 30 81 31 32 33 34	1 2 19,980,301 19,980,601 2
Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35	1 2 19,980,301 19,980,601 2 19,980,930
Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions		80 29 30 81 31 32 33 34	1 2 19,980,301 19,980,601 2
Business taxes written 4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35	1 2 19,980,301 19,980,601 2 19,980,930
Business taxes written 4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35 36	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130
Business taxes written 4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		80 29 30 81 31 32 33 34 35	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date		Total reductions		80 29 30 81 31 32 33 34 35 36	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term		Total reductions		80 29 30 81 31 32 33 34 35 36	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date		Total reductions		80 29 30 81 31 32 33 34 35 36	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term		Total reductions	lone t	80 29 30 81 31 32 33 34 35 36	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term		Total reductions		80 29 30 81 31 32 33 34 35 36 37	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term			long t approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term		Total reductions gross expenditures	approved by	80 29 30 81 31 32 33 34 35 36 37	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 Term financing require submitted but not yet approved by O.M.B. or Council	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		gross expenditures 1	approved by the O.M.B. or Concil	and and a second a	897,354 6,147 - 1 1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$ - ments forecast not yet submitted to the O.M.B or Council
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil	and an	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		gross expenditures 1	approved by the O.M.B. or Concil	and and a second a	897,354 6,147 - 1 1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$ - ments forecast not yet submitted to the O.M.B or Council
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil	and an	1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take placin 1999 in 2000	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	897,354 6,147 1 1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	897,354 6,147 1 1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	897,354 6,147 1 1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	897,354 6,147 1 1 2 19,980,301 19,980,601 2 19,980,930 19,981,130 \$
Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing requirer Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) es levied with 1999 due date expenditures and long term ments as at December 31	Total	gross expenditures 1 \$ 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	### 1

Municipality

Mosa Tp

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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	4,260	3,800
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 51			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	3	39	59	29,844	-	
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 5	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)						
	4	45	-	-	-	-
-	4	46	-	-	-	-
	4	47	-	-	-	-
		48	-	-	-	-
	6	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						
and sewer services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
or solded in comments of our similar as a sold in sold				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	-
					this municipality's	
			total board	contribution from this	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	5	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - - tile drainage,	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5	54 555 556 557	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5	54 555 566 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5	54 555 566 557 667 668 669	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 6 6 6	54 555 566 577 667 668 669 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	5 5 5 5 6 6 6	54 555 566 577 688 669 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 6 6 6	54 555 566 577 667 668 669 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	5 5 5 5 6 6 6	54 555 566 577 688 669 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	5 5 5 5 6 6 6	54 555 566 577 688 669 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1999 1	54 555 566 577 688 669 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1999 1 \$	54 555 566 57 688 689 770 771 772	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1999 1	54 555 566 57 688 689 770 771 772	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1999 1 \$	54 555 566 57 688 689 770 771 772	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1999 1 \$	54 555 566 57 688 689 770 771 772	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1999 1 \$	54 555 566 57 688 689 770 771 772	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1999 1 \$	54 555 566 57 688 689 770 771 772	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	1999 1 \$	54 555 566 57 688 689 770 771 772	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

ANALYSIS OF USER FEES

Mosa Tp

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			38,934	Principal an
		2			4,348	Principal an
		3			9,000	Consent appl
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			52,282	
other user fees		22			5,583	
	Total	23			57,865	

Municipality

Municipality

Mosa Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the	Municipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	· -	-	-	-	-	-	
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(#)								
No. of properties affected within class Total adjustments for the year	(#)	3	-	-	-	-	-		-
Minimum threshold amount:	(\$)	7	-	-	-	-	-	-	-
- 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:	(7)	- 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	-	-	-	-	-	1	
Minimum threshold amount:		Ī							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
mase in race	(%)	44	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		_	1	2	3	4	5	6	
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#)	26 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	<u> </u>	<u> </u>	-	-	-	
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 Municipa	l 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	- 1	-		-		-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxe	s program unde	r sect	ion 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 Properties increasing:	(%)	39	-	-	-	-	-	-	-
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	•
Properties decreasing: No. of properties affected within class	/#\								
Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year									
Total tast adjustments for the year	(\$)	46	-	-	-	-	-	-	-