MUNICIPAL CODE: 41051

MUNICIPALITY OF: Tara V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tara V

1

			Upper	School	
		Total	Tier	Board	Own
		Revenue 1	Purposes 2	Purposes 3	Purpose 4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	579,186	176,062	197,019	206,105
Direct water billings on ratepayers own municipality	2	51,096	-		51,096
other municipalities	3	156	-		156
Sewer surcharge on direct water billings own municipality	4	62,289	-		62,289
other municipalities	5	-	-		-
Subtotal	6	692,727	176,062	197,019	319,646
PAYMENTS IN LIEU OF TAXATION					
Canada	7	- 4 247	-	-	
Canada Enterprises Ontario	8	1,267	-	-	1,267
The Municipal Tax Assistance Act	9	_	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,267	-	-	1,267
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	78,000			78,000
Special Transition Assistance	63	10,000			10,000
Special Circumstances Fund	64	· .			-
Municipal Restructuring Fund	65	289,169			289,169
	61	- 277 440			- 277 440
Subtotal REVENUES FOR SPECIFIC FUNCTIONS	69	377,169			377,169
Ontario specific grants	29	5,135			5,135
Canada specific grants	30			ŀ	-
Other municipalities - grants and fees	31	85,162			85,162
Fees and service charges	32	223,536			223,536
Subtotal	33	313,833			313,833
OTHER REVENUES	<u> </u>				
Trailer revenue and licences	34				-
Licences and permits	35	6,650	-	-	6,650
Rents, concessions and franchises	36	3,822			3,822
Fines	37	· .			-
Penalties and interest on taxes	38	6,723			6,723
Investment income - from own funds	39	<u> </u>			-
- other	40	29,135			29,135
Donations	70				-
Sales of publications, equipment, etc	42				-
Contributions from records and records funds	43	- 11 420			- 11 420
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	11,420			11,420
	46				<u>-</u>
	47				
	48				-
Subtotal	50	57,750	-	-	57,750
TOTAL REVENUE	51	1,442,746	176,062	197,019	1,069,665

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Tara V

2LT - OP

	year ended December 31, 1998.						41
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	0	1,913,748	0.538494	10,305
1	General	CX	Commercial - Vacant Land	0	39,870	0.376959	150
1	General		Commercial - Excess Land	0	279,300	0.376959	1,053
1	General		Farmland - Full Occupied Industrial - Full Occupied	0	235,600 610,000	0.109175	257
1	General General		Multi-Residential - Full Occupied	0	1,124,000	0.76322 0.58723	4,656 6,600
	General		Pipeline - Full Occupied	0	205,000	0.443861	910
1	General		Residential/Farm - Full Occupied	0	29,326,382	0.4367	128,068
-							
-		-		-			
-							
		<u> </u>		<u> </u>			

ANALYSIS OF TAXATION - OWN PURPOSES

unicipality	
ד	ara V

2LT - OP

206,105

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						1	
						1	
						+ +	
						+ +	
						+ +	
						+ +	
						+ +	
						1	
						1	
						1	
						1	
						+	
						++	
						+	
						+	
						+	
3300		Total su	pplementary taxes	<u> </u>		1	1,17
4000			l levied by tax rate				153,17
1000		Jubiota	iterica by tax rate			-	133,11
2200 Local Im	provements					}	
	nd water service charges					}	2,27
	nd water connection charges					F	1,1!
2500 Fire serv						F	.,
	n tax (differential only)					}	
	al drainage charges					}	
	anagement collection charges					-	49,4
	improvement area					-	.,,1
3400 Railway						}	
	ransmission and utility corridors					}	
3000						}	
3600						}	
3100		Subtota	l special charges on tax bill			}	52,9
3200			un nurnose taxation			-	206.10

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Tara V

48

2LT - SB

Tor the year ended becember 31, 1770.				Dis	tribution by Purpos	e	
	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	134,901	131,731	-	3,170	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	5,170	5,170	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	271	271	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	140,342	137,172	-	3,170	-
Subtotal Commercial			36,752	31,545	-	5,207	-
Subtotal Industrial			14,913	12,800	-	2,113	-
Pipeline	ſ	1.427300	2,926	2,511	_ [415	
Other	ŀ	1.427300	2,720	2,311	_	413	_
Supplementary Taxes	L	-	2,086	1,764	_	322	_
Subtotal levied by tax rate			197,019	185,792	-	11,227	-
Railway rights-of-way		F	_	_			_ 1
Utility transmission / distribution corridor				-	_	-	
		-	-	-	-	-	-
Subtotal special charges on tax bills		 	-	-	-	-	-
		_	407.015	405 700			
Total school board purposes			197,019	185,792	-	11,227	-

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 water service charges							sewer service charges				
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Town V	
	Tara 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 -	-	50,250	27,515
Protection to Persons and Property Fire		2 2 240		27.547	F.42
Police		2 2,340 3	· .	26,517	543
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	
Emergency measures		6 -		-	-
	Subtotal	7 2,340	-	26,517	543
Transportation services					
Roadways		8 -	-	-	237
Winter Control		9 -	-	-	-
Transit Parking		10 -	-	-	-
Street Lighting		11 -	-	-	-
Air Transportation		13 -	-	-	_
		14 -	-	-	
	Subtotal	15 -	-	-	237
Environmental services					
Sanitary Sewer System		16 -	-	-	590
Storm Sewer System		17 - 18 -	-	-	-
Waterworks System Garbage Collection		18 - 19 795	-		-
Garbage Contection Garbage Disposal		20 -	<u> </u>	-	
Pollution Control		21 -	-	-	
		22 -	-	-	-
	Subtotal	23 795	-	-	590
Health Services					
Public Health Jerosetics		24 -	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -	· ·		-
Ambulance Services		27 -	-	-	_
Cemeteries		28 -	-	-	7,558
		29 -	-	-	-
	Subtotal	-	-	-	7,558
Social and Family Services General Assistance					
		31 -	-	-	-
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 2,000	-	8,395	187,093
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 2,000	-	8,395	187,093
Planning and Development Planning and Development		44			
Commercial and Industrial		41 - 42 -	-	-	
Residential Development		43	<u> </u>		
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	-	-	-	-
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone	Tatal	50 - 51 5,135	<u> </u>	- 85 162	222 526
	Total	51 5,135	-	85,162	223,536

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
Tara V	

For the year ended December 31, 1998.

	Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
	1 333,912	-	91,928	3,732	-	-	429,572
	22.024		42.045	2.254			44.456
		-		3,251	-	-	41,150 31,736
	4 -	-	-	-	2,261	-	2,261
	5 333	-	4,039	-	-	-	4,372
Cubbatal	6 -	-	- 40.740	- 2.254	- 2 2/4	-	79,519
Subtotal	7 24,207	-	49,740	3,231	2,201		79,319
	8 45.385	_	21.361	5,303	_	_	72,049
	9 -	-	-	-	-	-	-
	10 -	-	-	-	-	-	-
		-	-	-	-	-	-
		-	13,163	-	-		13,163
		-	-	-	-	-	-
Subtotal	15 45,385	-	34,524	5,303	-	-	85,212
	16 1 467	_	<i>∆</i> 2 133	77 11 <u>8</u>	_	_	65,718
		-	-	-	-		
	9,671	-	21,741	25,901	-	-	57,313
	-	1	27,542	-	-	-	30,110
							8,810
		-	-	-	-	-	-
Subtotal	23 13,706	-	100,226	48,019	-	-	161,951
	24						
							-
		-	-	-	-	-	-
	27 -	-	-	-	-	-	-
		-	·		-	-	20,831
		-					20,831
	***************************************		2,100	10,007			
		-	-	-	-	-	-
							-
		-	-	-	-	-	-
	35 -	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-
	90 -	_	_	_	-		_
	~						
			100 110	25.045			222 704
	-	-					233,786 3,061
		-	-	-	-	-	-
Subtotal	40 19,814	-	191,168	25,865	-		236,847
	41		44	_	_	_	44
		-	-	-	-	-	- 44
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	44	-	-		44
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	- 0/ 520	- 2 2/4	-	1,013,976
	Subtotal Subtotal Subtotal	Subtotal 7	Subtotal 7	Subtotal 7	Subtotal 7	Subtotal Subtotal	Subtotal Fig. Subtotal Su

Municipality

ANALYSIS OF CAPITAL OPERATION

Tara V

For the year ended December 31, 1998.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	36,898
Reserves and Reserve Funds		3	73,816
	Subtotal	4	110,714
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15 16	-
Long Term Reserve Fund Loans		17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	42,056
Canada		21	-
Other Municipalities	Cubánan	22	16,097
Ohbor Finnssins	Subtotal	23	58,153
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	5,866
-		30	-
-	Subtotal	31	-
		32	5,866 174,733
Applications		" -	174,733
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	174,733
	Subtotal	36	174,733
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	
	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	174,733
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	•
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipatity		
	Tara V	

For the year ended December 31, 1998.

			CAPITAL GRANTS		TOTAL
		Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
	-	1 \$	2 \$	3 \$	4 \$
	1	42,056	-	-	45,78
	F	·			·
	2	-	-	8,443	11,69
	3	-	-	-	-
	4	-	-	-	-
	5	-	-	-	-
	-	-	-	-	-
Subtotal	- /-	-	-	8,443	11,69
	8	_	_	_	57,30
	-	-	<u> </u>	-	-
	-	-	-	-	-
	11	-	_	_	-
	12	-	-	-	-
	13	-	-	-	-
	14	-	-	-	-
Subtotal	15	-	-	-	57,30
	16	-	-	-	16,33
	17	-	-	-	-
	18	-	-	-	5,48
	19	-	-	-	-
	-	-	-	-	-
	_	-	-	-	-
6.1	-				-
Subtotal	23	-	-	-	21,81
	24	_	_	_	-
	-	-	-	-	-
	26	-	-	-	-
	27	-	-	-	-
	28	-	-	-	10,35
	29	-	-	-	-
Subtotal	30	-	-	-	10,35
	31	-	-	-	-
	32	-	-	-	-
	33	-	-	-	-
	-	-	-	-	-
	_	-	-	-	-
Subtotal	36				-
	<u></u> _				-
	90		-	-	•
	37	_	_	7 654	27,77
	-	-	-		
	39	-	-	-	-
Subtotal	40	-	-	7,654	27,77
					,
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	44	-	-	-	-
	45	-	-	-	-
	46	-	•	-	-
Subtotal	47	-	-	-	-
	48	-	-	-	-
			-		-
	49 50	-	<u> </u>	-	
	Subtotal	Subtotal 7	Grants 1	Grants 1 2 2 5 5 5 5 5 5 5 5	Grants Grants municipalities 1

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Tara V	

For the year ended December 31, 1998.

		1
		\$
General Government	•	-
Protection to Persons and Property Fire	_	
	2	
Police Conservation Authority	3	-
Protective inspection and control		-
Emergency measures		
Linei gency measures	Subtotal 7	
Fransportation services	Japtotai	
Roadways	8	-
Winter Control	Ģ	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	- <u>-</u>
Environmental services Sanitary Sewer System		
	16	
Storm Sewer System	17	
Waterworks System Garbago Collection	18 19	
Garbage Collection Garbage Disposal	20	
Pollution Control	20	
	22	
	Subtotal 23	
Health Services	Jubicia: 23	
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	
	3: Subtotal 36	
Social Housing	90	
Recreation and Cultural Services		<u> </u>
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 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tara V	

For the year ended December 31, 1998.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	
: To Canada and agencies		1 2	
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards :Other municipalities		7	-
. Other municipalities	Subtotal	ا ۋ	-
Less: Ontario Clean Water Agency debt retirement funds	Jupiotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
Cital prises and out of	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 19	-
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			· ·
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		, J	-
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (cocify)		41	-
Other (specify)		42 43	-
- " -		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tara V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	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	-	-
						1	
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							ıble from
		recoverabl consolidated		recovera			
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	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	61 62 63 64 65	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	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	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 principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 fund. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	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 fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	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 fund. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	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 fund 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 71	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 fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	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 fund 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 71	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 fund 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 71	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 fund 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 fund 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Tara V

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	ŀ	Salance at Deginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		175,079	983	176,062	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	=	-	-	=	-
Road rate	6		-	-	-	-	-	-	-	-	-
-	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	175,079	983	176,062	176,062	-	-	-	176,062	-
Special purpose levies Water	12		-	_	_	-	-	-	-	_	_
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-			-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	175,079	983	176,062	176,062	-	-	-	176,062	-

Municipality	
	Tara V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	184,028	1,764	-	185,792	185,792	-	-	185,792	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	=	=	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	10,905	322	-	11,227	11,227	-	-	11,227	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	194,933	2,086	=	197,019	197,019	=	=	197,019	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Tara V	

10

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	382,217
Revenues Contributions from revenue fund			F0 (24
Contributions from capital fund		2	59,631
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	277
- other		6 9	-
		10	-
		11	-
		12	-
	Total revenue	13	59,908
Expenditures			
Transferred to capital fund		14	73,816
Transferred to revenue fund		15	11,420
Charges for long term liabilities - principal and interest		16	-
		63 20	· .
		21	-
т	otal expenditure	22	85,236
		ļ	·
Balance at the end of the year for: Reserves		22	354,000
Reserve Funds		23 24	356,889
	Total	25	356,889
Analysed as follows:		-	,
Reserves and discretionary reserve funds:			
Working funds Continuousias		26 27	14,473
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	162,790
- parks and recreation		64	29,299
- library - other cultural		65 66	1,500
- other cultural		38	140,927
- water - transit		39	140,927
- housing		40	-
- industrial development		41	-
- other and unspecified		42	4,450
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	3,450
		53	3, 4 30
		54	-
Obligatory reserve funds:		ļ	
Development Charges Act		68	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
		55	-
		56	-
-		57	-
	Total	58	356,889

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
T	ara V

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			H	in chartered banks
Cash		1	381,599	
Accounts receivable			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada		2	9,132	
Ontario		3	-	
Region or county		4	6,052	
Other municipalities		5	17,244	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,859	business taxes
Taxes receivable			,	
Current year's levies		9	4,775	
Previous year's levies		10	5,865	
Prior year's levies		11	2,953	
Penalties and interest		12	871	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	200,000	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	640,350	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tara V	

For the year ended December 31, 1998.

LIADILITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	23		-
	24	-	
- Canada - Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	10,507	
Region or county	28	10,307	
Other municipalities	29	2 114	
School Boards	30	3,116 1,443	
	30		
Trade accounts payable Other		119,167	
	32	5,000	
Other current liabilities	33	80,675	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	356,889	
Accumulated net revenue (deficit)	41	330,009	
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	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	63,553	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	<u> </u>	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
onexpended capital illiancing / fullillianced capital buttay)	Total 59	440.350	
	10tai 59	640,350	

Municipality

Tara V

STATISTICAL DATA

For the year ended December 31, 1998.

						1
1.	Number of continuous full time employees as at December 31				·	
	Administration				1	1
	Non-line Department Support Staff				2	2
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	-
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services				9	
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	123,891	306,387
	Employee benefits			15		5,201
	Employee beliefes				0,077	3,201
						1 \$
_						· ·
3.	Reductions of tax roll during the year (lower tier municipalities only)				ī	
	Cash collections: Current year's tax				16	565,401
	Previous years' tax				17	33,963
	Penalties and interest				18	7,819
				Subtotal	19	607,183
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	684
	- recoverable from upper tier				90	410
	- recoverable from school boards				91	519
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	-
	- other				94	-
					2	
Re	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
	- recoverable from school boards			97	-	-
Re	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	9,276
	- industrial properties				99	99
					80	1,149
			Total reductions		29	619,320
۸۳	nounts added to the tax roll for collection purposes only				30	_
	siness taxes written off under subsection 441(1) of the Municipal Act				81	
Ьu	siness taxes written on under subsection 441(1) or the municipal Act				01	
						1
4.	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,980,227
Ì	Due date of last installment (YYYYMMDD)				33	19,980,530
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,828
	Due date of last installment (YYYYMMDD)				36	19,981,030
						\$
	Supplementary taxes levied with 1999 due date				37	-
5.	Projected capital expenditures and long term					
Ì	financing requirements as at December 31				_	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Est	timated to take place		\$	\$	\$	\$
Ì	in 1999		58 -	-	-	-
Ì	in 2000		59 -	-	-	-
Ì	in 2001			-	-	-
	in 2002		61 -	-	-	-
	in 2003		62 -	-	-	-
		Total	63 -	-	-	-
<u></u>				•		

Municipality

Tara V

CI	$\Gamma \Lambda T$	LIC.	r_{l}	ΛI	DΔ	ТΛ.

For the year ended December 31, 1998.

					halan CC C	tone or "
				[balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 9,106	\$ 6,537
				<u> </u>	, ,	
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1998 billings residential units	all other properties	computer use only
		H	1	2	3	4
Water In this municipality	3	39	356	\$ 41,163	\$ 9,933	
In other municipalities (specify municipality)	•	<u> </u>	330	41,103	7,733	
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
	6	64	-	-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			1	2	3 ¢	4
In this municipality	4	44	360	\$ 46,207	16,082	
In other municipalities (specify municipality)						
		45 46	-	-	-	
		47	-	-	-	-
	4	48	-	-	-	-
	ϵ	65	-	-	-	
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	<u>-</u>
		54 55	-	-	-	-
		56	-	-	-	-
-	5	57	-	-	-	-
44 Applications to the Optonio Municipal Poard or to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown	-16	-46	
			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	7	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures					·	
	1999	-	2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	1	-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	1	46,786
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Tara V

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				25,825	0
		2				13,760	
		3				18,089	
		4				43,602	0
		5				14,988	
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				116,264	
All other user fees		22				107,272	
	Total	23				223,536	1

Municipality	
Tara V	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Mun		F	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) Properties increasing:		2	-			1	I	ı	
No. of properties affected within class	(#)	3	-	_	_	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 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						ļ	
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	-		
Total adjustments for the year	(\$)	16		-	-	-	-	1	
Minimum threshold amount:	(*)					1		1	
- dollar value	(\$)	17		-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-]	
Minimum threshold amount:		f							
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	24	<u> </u>					J	
2. Rebate programs under section 442.2 of the Mu	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:		Ī							
- minimum - maximum	(\$) (\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2 2 5% 6	h								
3. 2.5% Capping programs under section 447.1 of t	ne municipa	ii ACT	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_	-		_	_	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	ogram unde	r sect	tion 447,35 of the M multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	آ ۾ ا							
Total tax increase phase-ins for year	(#) (\$)	40 41		-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	41		-	-	-	-	-	-
Properties decreasing:	(*)								
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	/0/\	44	-	_	_	_	_	_	
Total tax decrease phase-ins for year	(%) (\$)	44 45	<u> </u>	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		L							