MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Zorra Tp

**1** 3

|   |          |          | Total<br>Revenue  | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|----------|-------------------|---------------------------|-----------------------------|----------------|
|   |          |          | 1<br>\$           | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |          |          | Ş                 | Ļ                         | Ŷ                           | Ŷ              |
| Taxation from schedule 2LTxx  |          | Г        |                   |                           |                             |                |
| or requisitions from schedule 2UT                                     |          | 1        | 9,566,812         | 2,724,043                 | 4,308,887                   | 2,533,882      |
| Direct water billings on ratepayers<br>own municipality               |          | 2        | -                 | -                         |                             | -              |
| other municipalities  |          | 3        | -                 | -                         |                             | -              |
| Sewer surcharge on direct water billings own municipality             |          | 4        | -                 | -                         |                             | -              |
| other municipalities  |          | 5        | -                 | -                         |                             | -              |
|   | Subtotal | 6        | 9,566,812         | 2,724,043                 | 4,308,887                   | 2,533,882      |
| PAYMENTS IN LIEU OF TAXATION  |          | -        |                   |                           |                             |                |
| Canada  |          |          | -                 | -                         | -                           | -              |
| Canada Enterprises<br>Ontario   |          | 8        | 5,975             | 1,281                     | 3,525                       | 1,169          |
| The Municipal Tax Assistance Act                                      |          | 9        | -                 | -                         |                             | -              |
| The Municipal Act, section 157  |          | 10       | 4,097             | 2,142                     |                             | 1,955          |
| Other   |          | 11       | -                 | -                         |                             | -              |
| Ontario Enterprises   |          |          |                   |                           |                             |                |
| Ontario Housing Corporation   |          | 12       | 17,603            | 7,728                     | 2,824                       | 7,051          |
| Ontario Hydro   |          | 13       | 24,180            | 5,185                     | 14,264                      | 4,731          |
| Liquor Control Board of Ontario                                       |          | 14       | -                 | -                         | -                           | -              |
| Other   |          | 15       | -                 | -                         | -                           | -              |
| Municipal enterprises   |          | 16       | -                 | -                         | -                           | -              |
| Other municipalities and enterprises                                  |          | 17       | 27,327            | 5,860                     | 16,121                      | 5,346          |
|   | Subtotal | 18       | 79,182            | 22,196                    | 36,734                      | 20,252         |
| ONTARIO NON-SPECIFIC GRANTS   |          |          |                   |                           |                             |                |
| Community Reinvestment Fund   |          | 62       | 1,375,000         |                           |                             | 1,375,000      |
| Special Transition Assistance   |          | 63       | 171,000           |                           |                             | 171,000        |
| Special Circumstances Fund  |          | 64       | -                 |                           |                             | -              |
| Municipal Restructuring Fund  |          | 65       | -                 |                           |                             | -              |
|   |          | 61       | -                 |                           |                             | -              |
|   | Subtotal | 69       | 1,546,000         |                           |                             | 1,546,000      |
| REVENUES FOR SPECIFIC FUNCTIONS                                       |          |          |                   |                           |                             |                |
| Ontario specific grants   |          | 29       | 32,591            |                           |                             | 32,591         |
| Canada specific grants  |          | 30       | -                 |                           |                             | -              |
| Other municipalities - grants and fees                                |          | 31       | 15,039            |                           |                             | 15,039         |
| Fees and service charges  |          | 32       | 926,840           |                           |                             | 926,840        |
|   | Subtotal | 33       | 974,470           |                           |                             | 974,470        |
|   |          | <b>–</b> |                   |                           |                             |                |
| Trailer revenue and licences  |          | 34       | -                 |                           |                             | -              |
| Licences and permits  |          | 35       | -                 | -                         | -                           | -              |
| Rents, concessions and franchises                                     |          | 36       | -                 |                           |                             | -              |
| Fines   |          | 37       | -                 |                           |                             | -              |
| Penalties and interest on taxes<br>Investment income - from own funds |          | 38<br>39 | 88,474            |                           |                             | 88,474         |
| - other   |          | 40       | 14,144<br>147,365 |                           |                             | 14,144         |
| Donations   |          | 70       | 3,800             |                           |                             | 3,800          |
| Sales of publications, equipment, etc                                 |          | 42       | <u> </u>          |                           |                             | 5,000<br>-     |
| Contributions from capital fund                                       |          | 43       |                   |                           |                             |                |
| Contributions from reserves and reserve funds                         |          | 44       | 11,000            |                           |                             | 11,000         |
| Contributions from non-consolidated entities                          |          | 45       | 3,045             |                           |                             | 3,04           |
|   |          | 46       | -                 |                           |                             | -              |
|   |          | 47       | -                 |                           |                             | -              |
|   |          | 48       | -                 |                           |                             | -              |
|   | Subtotal | 50       | 267,828           | -                         | -                           | 267,828        |
|   | REVENUE  | 51       | 12,434,292        | 2,746,239                 | 4,345,621                   | 5,342,432      |

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Zorra Tp

| For the | year ended December 31, 1998. |          |  |          |                           |                      |                      |
|---------|-------------------------------|----------|--|----------|---------------------------|----------------------|----------------------|
| Levy    | Levy                          | RTC/     | RTC / RTQ  | Tax      | Taxable                   | Tax                  | Taxes                |
| Code    | Purpose                       | RTQ      | Description  | Band     | Assessment                | Rate                 | Levied               |
| 1       | 2                             | 3        | 4  | 5        | 7                         | 8                    | 9                    |
| 1       | General                       | СТ       | Commercial - Full Occupied                                   | 0        | 15,735,480                | 0.769217             | 121,040              |
| 1       | General<br>General            | CX<br>CU | Commercial - Vacant Land<br>Commercial - Excess Land         | 0        | 91,000<br>2,012,855       | 0.538452<br>0.538452 | 490<br>10,838        |
| 1       | General                       | FT       | Farmland - Full Occupied                                     | 0        | 278,885,780               | 0.101117             | 282,001              |
| 1       | General                       | IT       | Industrial - Full Occupied                                   | 0        | 15,982,590                | 1.30534              | 208,627              |
| 1       | General                       | IU       | Industrial - Excess Land                                     | 0        | 5,112,200                 | 0.848471             | 43,376               |
| 1       | General                       | IX       | Industrial - Vacant Land                                     | 0        | 588,000                   | 0.848471             | 4,989                |
| 1       | General                       | LT       | Large Industrial - Full Occupied                             | 0        | 13,814,730                | 1.30534              | 180,329              |
| 1       | General                       | MT       | Multi-Residential - Full Occupied                            | 0        | 846,000                   | 1.148365             | 9,715                |
| 1       | General<br>General            | PT<br>RT | Pipeline - Full Occupied<br>Residential/Farm - Full Occupied | 0        | 43,768,000<br>341,686,010 | 0.509347<br>0.404468 | 222,931<br>1,382,011 |
| 1       | General                       | TT       | Managed Forest - Full Occupied                               | 0        | 258,915                   | 0.404468             | 262                  |
| •       |                               |          |  | , ,      | 200,710                   |                      |                      |
|         |                               |          |  |          |                           |                      |                      |
|         |                               |          |  |          |                           |                      |                      |
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|         |                               |          |  |          |                           | -                    |                      |
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|         |                               |          |  |          |                           |                      |                      |
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|         |                               |          |  |          |                           |                      |                      |
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|         |                               |          |  |          |                           | -                    |                      |
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|         |                               |          |  |          |                           |                      |                      |
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|         |                               |          |  |          |                           |                      |                      |
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|         |                               | 1        |  | 1        |                           |                      |                      |
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|         |                               |          |  | 1        |                           |                      |                      |
|         |                               | 1        | 1  | 1        |                           |                      |                      |

|                   |   |                  | Municipality                         |                  |                            | _                |                       |
|-------------------|---|------------------|--------------------------------------|------------------|----------------------------|------------------|-----------------------|
|                   | LYSIS OF TAXATION - OWN<br>POSES                                      |                  | Zorra Tp                             |                  |                            |                  | <b>2LT - OP</b><br>41 |
| For the           | year ended December 31, 1998.   |                  |                                      |                  |                            | •                |                       |
| Levy<br>Code<br>1 | Levy<br>Purpose<br>2  | RTC/<br>RTQ<br>3 | RTC / RTQ<br>Description<br>4        | Tax<br>Band<br>5 | Taxable<br>Assessment<br>7 | Tax<br>Rate<br>8 | Taxes<br>Levied<br>9  |
| •                 | -   | ı –              |                                      |                  | ,                          | ů.               | ,                     |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
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|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
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|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
| 3300              |   |                  | Total supplementary taxes            | 1                |                            |                  | 16,188                |
| 4000              | •   |                  | Subtotal levied by tax rate          |                  |                            |                  | 2,482,797             |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   | Local Improvements  |                  |                                      |                  |                            |                  |                       |
|                   | Sewer and water service charges<br>Sewer and water connection charges |                  |                                      |                  |                            |                  |                       |
|                   | Fire service charges  |                  |                                      |                  |                            |                  |                       |
|                   | Minimum tax (differential only)                                       |                  |                                      |                  |                            |                  |                       |
|                   | Municipal drainage charges  |                  |                                      |                  |                            |                  | 48,152                |
|                   | Waste management collection charges                                   |                  |                                      |                  |                            |                  |                       |
|                   |   |                  |                                      |                  |                            |                  |                       |
|                   | Railway rights-of-way   |                  |                                      |                  |                            |                  | 2,933                 |
|                   | Utility transmission and utility corridors                            |                  |                                      |                  |                            |                  |                       |
| 3000<br>3600      |   |                  |                                      |                  |                            |                  |                       |
| 3100              |   |                  | Subtotal special charges on tax bill |                  |                            |                  | 51,085                |
| 3200              |   |                  | Total own purpose taxation           |                  |                            |                  | 2,533,882             |
|                   |   |                  |                                      |                  |                            |                  |                       |

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

| Municipality |          |     |
|--------------|----------|-----|
|              | Zorra Tp | 2LT |

- SB

| For the year ended December 31, 1998.                    |             |             |           |                                   |                                  |                                     |                                    |
|--|-------------|-------------|-----------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
|  |             |             |           | Dis                               | stribution by Purpose            | 9                                   |                                    |
|  | Tax<br>Band | Tax<br>Rate | Total     | English<br>Language<br>Public DSB | French<br>Language<br>Public DSB | English<br>Language<br>Catholic DSB | French<br>Language<br>Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1           | 2           | 3         | 4                                 | 5                                | 6                                   | 7                                  |
| Residential and Farm - general                           |             | 0.460000    | 1,571,756 | 1,404,115                         | 1,410                            | 163,758                             | 2,473                              |
| - farmland pending development -                         |             | 0.460000    | -         | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | 0.460000    | -         | -                                 | -                                | -                                   | -                                  |
| Multi-residential -general                               |             | 0.460000    | 3,892     | 3,249                             | -                                | 643                                 | -                                  |
| - farmland pending development -                         |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Farmland   |             | 0.115000    | 320,719   | 280,641                           | 1                                | 40,075                              | 2                                  |
| Managed Forest   |             | 0.115000    | 298       | 258                               | 1                                | 38                                  | 1                                  |
|  |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Subtotal Residential /MR/ F/MF                           |             | -           | 1,896,665 | 1,688,263                         | 1,412                            | 204,514                             | 2,476                              |
|  |             | _           |           |                                   |                                  |                                     |                                    |
| Subtotal Commercial                                      |             |             | 399,118   | 315,966                           | 1,573                            | 79,033                              | 2,546                              |
|  |             |             |           |                                   |                                  |                                     |                                    |
| Subtotal Industrial                                      |             |             | 1,294,197 | 1,024,564                         | 5,099                            | 256,277                             | 8,257                              |
|  |             |             |           |                                   |                                  |                                     |                                    |
| Pipeline   |             | 1.538000    | 673,152   | 532,907                           | 2,652                            | 133,298                             | 4,295                              |
| Other  |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Supplementary Taxes                                      |             |             | 35,177    | 29,480                            | 104                              | 5,425                               | 168                                |
| Subtotal levied by tax rate                              |             |             | 4,298,309 | 3,591,180                         | 10,840                           | 678,547                             | 17,742                             |
|  |             | _           |           |                                   |                                  |                                     |                                    |
| Railway rights-of-way                                    |             |             | 10,578    | 8,374                             | 42                               | 2,095                               | 67                                 |
| Utility transmission / distribution corridor             |             |             | -         | -                                 | -                                | -                                   | -                                  |
|  |             |             | -         | -                                 | -                                |                                     | -                                  |
| Subtotal special charges on tax bills                    |             | L           | 10,578    | 8,374                             | 42                               | 2,095                               | 67                                 |
| Tatal school based auroase                               |             | Г           | 4 209 807 | 2 500 55 4                        | 10 800                           | (90.(42                             | 17 900                             |
| Total school board purposes                              |             | L           | 4,308,887 | 3,599,554                         | 10,882                           | 680,642                             | 17,809                             |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

**2UT** 5

|   |                   |                                   |    |               | LEVIES ON S         | UPPORTING MU | JNICIPALITIES |                                 |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | .RS                     |
|---|-------------------|-----------------------------------|----|---------------|---------------------|--------------|---------------|---------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   |    | levies for sp | pecial purposes (pl | ease specify |               |                                 |                                    |                 | water serv | rice charges            | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |    |               |                     |              |               | Payments<br>in lieu of<br>taxes | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4  | 5             | 6                   | 17           | 22            | 20                              | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$<br>1<br>2                      | \$ | \$            | \$                  | \$           | \$            | \$                              | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   | 3                                 |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 5                                 |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 8                                 |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 10<br>11<br>12                    |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 13<br>14<br>15                    |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 16<br>17                          |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   | :                 | 18<br>19<br>20                    |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 21<br>22<br>23                    |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 24<br>25<br>26                    |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 27                                |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 29<br>30<br>31                    |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 32<br>33<br>34                    |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |
|   |                   | 35                                |    |               |                     |              |               |                                 |                                    |                 |            |                         |             |                         |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

|   |                   |                                   |         |               |                    | UPPORTING MU | JNICIPALITIES |                                 |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|---------|---------------|--------------------|--------------|---------------|---------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   |         | levies for sp | ecial purposes (pl | ease specify |               | _                               |                                    |                 | water serv | ice charges             | sewer serv  | vice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |               |                    |              |               | Payments<br>in lieu of<br>taxes | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$       | 6<br>\$            | 17<br>\$     | 22<br>\$      | 20<br>\$                        | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   | 36<br>37          |                                   |         |               |                    |              |               |                                 |                                    |                 |            |                         |             |                         |
|   | 38<br>39          |                                   |         |               |                    |              |               |                                 |                                    |                 |            |                         |             | <br>                    |
|   | 40                |                                   |         |               |                    |              |               |                                 |                                    |                 |            |                         |             |                         |
|   | 41<br>42          |                                   |         |               |                    |              |               |                                 |                                    |                 |            |                         |             |                         |
|   | 43<br>44          |                                   |         |               |                    |              |               |                                 |                                    |                 |            |                         |             |                         |
|   | 45<br>46          |                                   |         |               |                    |              |               |                                 |                                    |                 |            |                         |             |                         |
|   | Total 47          | -                                 | -       | -             | -                  | -            | -             | -                               | -                                  | -               | -          | -                       | -           |                         |

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

## Zorra Tp

|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
|   |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government  |          | 1        | -                             | -                | -  | 16,185                         |
| Protection to Persons and Property                                      |          |          |                               |                  |  |                                |
| Fire  |          | 2        | -                             | -                | -  | 5,487                          |
| Police  |          | 3        | -                             | -                | -  | -                              |
| Conservation Authority  |          | 4        | -                             | -                | -  | -                              |
| Protective inspection and control<br>Emergency measures                 |          | 5<br>6   | -                             | -                | 417  | 83,134                         |
| Lineigency measures   | Subtotal | 7        | -                             |                  | 417  | 88,621                         |
|   |          |          |                               |                  |  |                                |
| Transportation services<br>Roadways                                     |          | 8        |                               |                  | _  | 21,982                         |
| Winter Control  |          | 9        | -                             | -                |  | -                              |
| Transit   |          | 10       | -                             | -                | -  |                                |
| Parking   |          | 11       |                               | -                |  | -                              |
| Street Lighting   |          | 12       | -                             | -                | -  | -                              |
| Air Transportation  |          | 13       | -                             | -                | -  | -                              |
|   |          | 14       | -                             | -                | -  | -                              |
|   | Subtotal | 15       | -                             | -                | -  | 21,982                         |
| Environmental services<br>Sanitary Sewer System                         |          | 47       |                               |                  |  |                                |
| Storm Sewer System  |          | 16<br>17 | •                             | -                | · ·  |                                |
| Waterworks System   |          | 18       | -                             | -                | -  |                                |
| Garbage Collection  |          | 19       | -                             | -                |  |                                |
| Garbage Disposal  |          | 20       | -                             | -                | 9,982  | 146,56                         |
| Pollution Control   |          | 21       | -                             | -                | -  | -                              |
|   |          | 22       | -                             | -                | -  | -                              |
|   | Subtotal | 23       | -                             | -                | 9,982  | 146,56                         |
| Health Services   |          |          |                               |                  |  |                                |
| Public Health Services  |          | 24       | -                             | -                | -  | -                              |
| Public Health Inspection and Control                                    |          | 25<br>26 | -                             |                  | -  | -                              |
| Hospitals<br>Ambulance Services   |          | 20       | -                             | -                |  | •                              |
| Cemeteries  |          | 28       | -                             | -                |  | 13,47                          |
|   |          | 29       | -                             | -                | -  | -                              |
|   | Subtotal | 30       |                               | -                |  | 13,47                          |
| Social and Family Services  |          |          |                               |                  |  |                                |
| General Assistance  |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons  |          | 32       | -                             | -                | -  | -                              |
| Assistance to Children  |          | 33       | -                             | -                | -  | -                              |
| Day Nurseries   |          | 34       | -                             | -                | -  | -                              |
|   | Subtotal | 35<br>36 | -                             | -                |  | -                              |
|   | Subtotal |          | -                             | -                |  |                                |
| Social Housing  |          | 90       | -                             | -                | -  | -                              |
| Recreation and Cultural Services  |          |          |                               |                  |  |                                |
| Parks and Recreation  |          | 37       |                               | -                | 2,500  | 429,01                         |
| Libraries   |          | 38       | -                             | -                | 2,140  | -                              |
| Other Cultural  |          | 39       | -                             | -                | -  | 4,54                           |
|   | Subtotal | 40       |                               | -                | 4,640  | 433,564                        |
| Planning and Development  |          |          |                               |                  |  |                                |
| Planning and Development  |          | 41       |                               | -                | -  | 4,16                           |
| Commercial and Industrial   |          | 42       | -                             | -                | -  | -                              |
| Residential Development<br>Agriculture and Reforestation                |          | 43<br>44 | -<br>32,591                   | •                |  | -<br>1,06                      |
| Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance |          | 44<br>45 | -                             |                  | -  | 201,22                         |
|   |          | 45       | -                             |                  | -  | - 201,22                       |
|   | Subtotal | 47       | 32,591                        | -                | -  | 206,45                         |
| Electricity   |          | 48       | -                             | -                | -  | -                              |
| Gas   |          | 49       | -                             |                  | -  |                                |
| Felephone   |          | 50       | -                             | -                | -  | -                              |
|   | Total    | 51       | 32,591                        | -                | 15,039   | 926,84                         |

Zorra Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

|  |          | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |          | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                       |          | 1 309,223                                     | -                             | 126,345   | 201,033                      |                    | 1,339                             | 635,262               |
| Protection to Persons and Property                       |          |   |                               |   |                              |                    |                                   |                       |
| Fire   |          | 2 61,926                                      | -                             | 43,292  | 87,089                       | 30,165             | -                                 | 222,47                |
| Police<br>Conservation Authority                         |          | 3 -   | -                             | 649,025   | -                            | -                  | -                                 | 649,02                |
|  |          | 4 -   | -                             | -   | -                            | 3,000              | -                                 | 3,00                  |
| Protective inspection and control<br>Emergency measures  |          | 5 15,622<br>6 -                               |                               | 37,874  | -                            | -                  | -                                 | 53,49                 |
| Energency measures                                       | Subtotal | <b>7</b> 77,548                               | -                             | 730,191   | 87,089                       | 33,165             | -                                 | 927,993               |
|  | Subtotut | 1 11,510                                      |                               | 750,171   | 07,007                       | 55,105             |                                   | ,,,,,                 |
| Transportation services<br>Roadways                      |          |   |                               | 70 / 070  | 024 (00                      |                    | 4 220                             | 4 070 40              |
| Winter Control   |          | 8 438,262                                     | -                             | 704,978   | 834,609                      | -                  | 1,339                             | 1,979,188             |
|  |          | 9 56,495<br>10 -                              | -                             | 20,371  | -                            | -                  | -                                 | 76,860                |
| Transit  |          |   |                               |   |                              |                    |                                   |                       |
| Parking<br>Street Lighting                               |          | 11 -<br>12 -                                  | -                             | -<br>37,027   | -<br>5,342                   | -                  | -                                 | - 42,369              |
| Air Transportation                                       |          | 12 -<br>13 -                                  | -                             |   | - 5,342                      | -                  | -                                 | 42,36                 |
|  |          | 13 <u>-</u><br>14 <u>-</u>                    | -                             | - 98  | -                            | -                  | -                                 | - 98                  |
|  | Subtotal |   |                               | 762,474   | 839,951                      |                    | 1,339                             | 2,098,52              |
| Environmental services                                   |          |   |                               |   |                              |                    | 1,557                             | 2,070,52              |
| Sanitary Sewer System                                    |          | 16 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                                       |          | 17 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System  |          | - 18  | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                       |          | 19 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal   |          | 20 1,930                                      | -                             | 226,098   | -                            | -                  | -                                 | 228,028               |
| Pollution Control  |          | 21 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | - 22  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 23 1,930                                      | -                             | 226,098   | -                            | -                  | -                                 | 228,028               |
| Health Services<br>Public Health Services                |          |   |                               |   |                              |                    |                                   |                       |
|  |          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control                     |          | 25 -<br>26 -                                  | -                             | -   | •                            | -                  | -                                 | -                     |
| Hospitals<br>Ambulance Services                          |          | 26 -<br>27 -                                  | -                             | -   | -                            | -                  | -                                 |                       |
| Cemeteries   |          | <b>28</b> 14,665                              |                               | 7,787   | 2,693                        | 9,236              | -                                 | 34,38                 |
|  |          | 29 -  |                               | -   | 2,075                        | -                  |                                   |                       |
|  | Subtotal |   | -                             | 7,787   | 2,693                        | 9,236              | -                                 | 34,38                 |
| Social and Family Services                               | Subtotut | 11,005  |                               | 7,707   | 2,075                        | 7,230              |                                   | 51,50                 |
| General Assistance                                       |          | 31 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                               |          | 32 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                                   |          | 33 -  | -                             | -   | -                            | 2,500              | -                                 | 2,500                 |
| Day Nurseries  |          | 34 -  | -                             | -   | -                            | 800                | -                                 | 800                   |
|  |          | 35 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 36 -  | -                             | -   | -                            | 3,300              | -                                 | 3,300                 |
|  |          |   |                               |   |                              |                    |                                   |                       |
| Social Housing   |          | - 90  | -                             | -   | -                            | -                  | -                                 | -                     |
| Personation and Cultural Constant                        |          |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services<br>Parks and Recreation |          | <b>37</b> 356,225                             | -                             | 264,452   | 136,084                      | -                  | -                                 | 756,761               |
| Libraries  |          | 37 <u>336,223</u><br>38 -                     | -                             | -   | -                            | 2,000              | -                                 | 2,000                 |
| Other Cultural   |          | <b>39</b> 1,775                               | -                             | 11,614  | -                            | 20,550             | -                                 | 33,939                |
|  | Subtotal |   | -                             | 276,066   | 136,084                      | 22,550             | -                                 | 792,700               |
| Planning and Development                                 |          |   |                               |   |                              | ,                  |                                   | , .                   |
| Planning and Development                                 |          | 41 -  | -                             | 11,378  | -                            | -                  | -                                 | 11,378                |
| Commercial and Industrial                                |          | 42 -  | -                             | 1,001   | 194                          | 500                | -                                 | 1,69                  |
| Residential Development                                  |          | 43 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                            |          | 44 53,025                                     | 48,152                        | 14,158  | 5,000                        | 550                | -                                 | 120,885               |
| Tile Drainage and Shoreline Assistance                   |          | 45 -  | 201,224                       | -   | -                            | -                  | -                                 | 201,224               |
|  |          | 46 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | 47 53,025                                     | 249,376                       | 26,537  | 5,194                        | 1,050              | -                                 | 335,182               |
| Electricity  |          | 48 -  | -                             | -   | -                            | -                  | -                                 |                       |
| Gas  |          | 49 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  |          | 50 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total    | 51 1,309,148                                  | 249,376                       | 2,155,498   | 1,272,044                    | 69,301             | -                                 | 5,055,36              |

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Zorra Tp

5 9

| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year 1<br>Source of Financing<br>Contributions from Own Funds<br>Revenue Fund 2<br>Reserves and Reserve Funds 3<br>Subtotal 4 | 863,338              |
|---|----------------------|
| Source of Financing         Contributions from Own Funds         Revenue Fund         Reserves and Reserve Funds         3  | 005,550              |
| Contributions from Own Funds       2         Revenue Fund       2         Reserves and Reserve Funds       3  |                      |
| Reserves and Reserve Funds 3  |                      |
|   | 765,350              |
|   | 576,861<br>1,342,211 |
|   | 1,342,211            |
| 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  | -                    |
| Tile Drainage and Shoreline Property Assistance Programs     12   | 66,800               |
| Serial Debentures 13  | -                    |
| Sinking Fund Debentures 14<br>Long Term Bank Loans 15   | •                    |
| Long Term Reserve Fund Loans 16   | -                    |
| 17  |                      |
| Grants and Loan Forgiveness   | 66,800               |
| Ontario 20  | 258,904              |
| Canada 21   | -                    |
| Other Municipalities 22   | 27,744               |
| Subtotal 23   | 286,648              |
| Other Financing   | 25 / 502             |
| Prepaid Special Charges 24  | 354,582              |
| Proceeds From Sale of Land and Other Capital Assets 25<br>Investment Income   | 78,198               |
| From Own Funds 26   | -                    |
| Other 27  | 2,065                |
| Donations 28  | 3,000                |
| 30  | -                    |
| 31  | -                    |
| Subtotal 32   | 437,845              |
| Total Sources of Financing 33   | 2,133,504            |
| Applications  |                      |
| Own Expenditures Short Term Interest Costs 34   | 12 ((0               |
|   | 13,669               |
| Other 35<br>Subtotal 36   | 1,855,181            |
| Transfer of Proceeds From Long Term Liabilities to:   | 1,868,850            |
| Other Municipalities 37   | -                    |
| Unconsolidated Local Boards 38  | -                    |
| Individuals 39  | 66,800               |
| Subtotal 40   | 66,800               |
| Transfers to Reserves, Reserve Funds and the Revenue Fund   41  | -                    |
| Total Applications 42   | 1,935,650            |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43  | 665,484              |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative)<br>To be Descussed Forms   |                      |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council 45   | 665,484              |
| - Proceeds From Long Term Liabilities 46  | -                    |
| - Transfers From Reserves and Reserve Funds 47  | -                    |
| 48  | -                    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49   | 665,484              |
|   | -                    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities 19   |                      |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Zorra Tp

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                       |          | 1        | -                 | -                | -                       | 33,460                       |
| Protection to Persons and Property                       |          |          |                   |                  |                         |                              |
| Fire   |          | 2        | -                 | -                | -                       | 179,219                      |
| Police<br>Conservation Authority                         |          | 3<br>4   | •                 |                  | •                       | •                            |
| Protective inspection and control                        |          | 4<br>5   | -                 | -                | -                       | -                            |
| Emergency measures                                       |          | 6        | -                 | -                | -                       | -                            |
|  | Subtotal | 7        | -                 | -                | -                       | 179,219                      |
| Transportation services                                  |          |          |                   |                  |                         |                              |
| Roadways   |          | 8        | -                 | -                | -                       | 983,027                      |
| Winter Control   |          | 9        | -                 | -                | -                       | -                            |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking<br>Street Lighting                               |          | 11<br>12 | · ·               | -                | -                       | - 5,342                      |
| Air Transportation                                       |          | 12       | -                 | -                | -                       | - 5,342                      |
|  |          | 14       | -                 |                  |                         |                              |
|  | Subtotal | 15       | -                 | -                | -                       | 988,369                      |
| Environmental services                                   |          |          |                   |                  |                         |                              |
| Sanitary Sewer System                                    |          | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                                       |          | 17       | -                 | -                | -                       | -                            |
| Waterworks System  |          | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                                       |          | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal   |          | 20       | -                 | -                | -                       | -                            |
| Pollution Control  |          | 21<br>22 |                   | · ·              | · ·                     |                              |
|  | Subtotal |          | -                 | -                | -                       | -                            |
| Health Services  | Subtotal | 23       |                   |                  |                         |                              |
| Public Health Services                                   |          | 24       | -                 | -                | -                       | -                            |
| Public Health Inspection and Control                     |          | 25       | -                 | -                | -                       | -                            |
| Hospitals  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                       |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |          | 28       | -                 | -                | -                       | 2,693                        |
|  |          | 29       | -                 | -                | -                       | -                            |
| Social and Family Societa                                | Subtotal | 30       | -                 | -                | -                       | 2,693                        |
| Social and Family Services<br>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<br>Parks and Recreation |          |          |                   |                  |                         |                              |
| Libraries  |          | 37<br>38 | -                 | · ·              | -                       | 104,584                      |
| Other Cultural   |          | 30<br>39 | -                 | -                | -                       | -                            |
|  | Subtotal | 40       | -                 | -                | -                       | 104,584                      |
| Planning and Development                                 |          |          |                   |                  |                         | ,                            |
| Planning and Development                                 |          | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                                |          | 42       | -                 |                  |                         | -                            |
| Residential Development                                  |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                            |          | 44       | 258,904           | -                | 27,744                  | 560,525                      |
| Tile Drainage and Shoreline Assistance                   |          | 45       | -                 | -                | -                       | -                            |
|  | Cale and | 46       | -                 | -                | -                       | -                            |
| Flectricity  | Subtotal | 47<br>48 | 258,904           | · ·              | 27,744                  | 560,525                      |
| Electricity<br>Gas                                       |          | 48<br>49 | -                 | -                | -                       |                              |
| Telephone  |          | 47<br>50 | -                 |                  |                         | -                            |
| r  | Total    |          | 258,904           | -                | 27,744                  | 1,868,850                    |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Zorra Tp

|   |          |          | 1<br>\$ |
|---|----------|----------|---------|
| General Government  |          | 1        | -       |
| Protection to Persons and Property                                      |          |          |         |
| Fire  |          | 2        | -       |
| Police  |          | 3        | -       |
| Conservation Authority  |          | 4        | -       |
| Protective inspection and control                                       |          | 5        | -       |
| Emergency measures  | Subtotal | 6<br>7   | -       |
| Transportation services   | Jupitour | -        |         |
| Roadways  |          | 8        | -       |
| Winter Control  |          | 9        | -       |
| Transit   |          | 10       | -       |
| Parking<br>Street Lighting  |          | 11       | -       |
|   |          | 12       | -       |
| Air Transportation  |          | 13<br>14 | -       |
|   |          | 15       | -       |
| Environmental services  |          |          |         |
| Sanitary Sewer System   |          | 16       | -       |
| Storm Sewer System  |          | 17       | -       |
| Waterworks System   |          | 18       | -       |
| Garbage Collection  |          | 19       | -       |
| Garbage Disposal  |          | 20       | -       |
| Pollution Control   |          | 21       | -       |
|   |          | 22       | -       |
| Health Services   | Subtotal | 23       | -       |
| Public Health Services  |          | 24       | -       |
| Public Health Inspection and Control                                    |          | 25       |         |
| Hospitals   |          | 26       | -       |
| Ambulance Services  |          | 27       | -       |
| Cemeteries  |          | 28       | -       |
| <u></u>   |          | 29       | -       |
|   | Subtotal | 30       | -       |
| Social and Family Services  |          |          |         |
| General Assistance  |          | 31       | -       |
| Assistance to Aged Persons  |          | 32       | -       |
| Assistance to Children  |          | 33       | -       |
| Day Nurseries   |          | 34       | -       |
|   |          | 35       | -       |
| <b>C</b>  |          | 36       | -       |
| Social Housing<br>Recreation and Cultural Services                      |          | 90       | -       |
| Parks and Recreation  |          | 37       | -       |
| Libraries   |          | 38       |         |
| Other Cultural  |          | 39       | -       |
|   | Subtotal | 40       | -       |
| Planning and Development  |          |          |         |
| Planning and Development  |          | 41       | -       |
| Commercial and Industrial   |          | 42       | -       |
| Residential Development<br>Agriculture and Reforestation                |          | 43<br>44 | -       |
| Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance |          | 44<br>45 | - 16,00 |
|   |          | 46       | 753,97  |
|   |          | 47       |         |
| Electricity   |          | 48       | 769,97  |
| Gas   |          | 49       | 33,00   |
| Telephone   |          | 50       | -       |
| •   |          | 51       |         |

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Zorra Tp

|   |          | 1<br>\$                               |
|---|----------|---------------------------------------|
|   |          | · ·                                   |
| 1. Calculation of the Debt Burden of the Municipality   |          |                                       |
| All debt issued by the municipality, predecessor municipalities and<br>consolidated entities                                    |          |                                       |
| :To Ontario and agencies  |          | 1 753,971                             |
| : To Canada and agencies  |          | 2 -                                   |
| : To other  |          | 3 16,000                              |
|   | Subtotal | 4 769,971                             |
| Plus: All debt assumed by the municipality from others  |          | 5 33,000                              |
| Less: All debt assumed by others  |          |                                       |
| :Ontario  |          | 6 -                                   |
| :School boards  |          | 7 -                                   |
| :Other municipalities   |          | 8 -                                   |
|   | Subtotal | 9 -                                   |
| Less: Ontario Clean Water Agency debt retirement funds  |          |                                       |
| - sewer   |          | 10 -                                  |
| - water   |          | - 11                                  |
| Own sinking funds (actual balances)<br>- general  |          | 12 -                                  |
| - enterprises and other   |          | 12 -                                  |
| encerprises and other   | Subtotal | 13 -<br>14 -                          |
|   | Total    | 14 -<br>15 802,971                    |
| Amount reported in line 15 analyzed as follows:   | TOLAL    | 002,971                               |
| Sinking fund debentures   |          | 16 -                                  |
| Instalment (serial) debentures  |          | 17 802,971                            |
| Long term bank loans  |          | 18 -                                  |
| Lease purchase agreements   |          | 19 -                                  |
| Mortgages   |          | 20 -                                  |
| Ontario Clean Water Agency  |          | 22 -                                  |
| Long term reserve fund loans  |          | 23 -                                  |
|   |          | 24 -                                  |
|   |          | · · · ·                               |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)  |          | \$                                    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above   |          | 25 -                                  |
| - par value of this amount in U.S. dollars  |          | 26 -                                  |
| Other - Canadian dollar equivalent included in line 15 above  |          | 27 -                                  |
| - par value of this amount in   |          | 28 -                                  |
|   |          | \$                                    |
|   |          | \$                                    |
| 3. Interest earned on sinking funds and debt retirement funds during the year   |          |                                       |
| Own funds   |          | 29 -                                  |
| Ontario Clean Water Agency - sewer  |          | 30 -                                  |
| - water   |          | 31 -                                  |
|   |          | \$                                    |
| 4. Actuarial balance of own sinking funds at year end   |          | 32 -                                  |
| 4. Actualiai balance of own sinking futius at year end  |          | 52                                    |
|   |          | \$                                    |
| 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<br>the Ontario Municipal Board or Council, as the case may be |          |                                       |
| - hospital support  |          | 39 -                                  |
| - university support  |          | 40 -                                  |
| - leases and other agreements   |          | 41 -                                  |
| Other (specify)   |          | 42 -                                  |
|   |          | 43 -                                  |
|   |          | 44 -                                  |
|   | Total    | 45 -                                  |
| <u>L</u>  |          | 1                                     |

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

#### Zorra Tp

| 6. Ontario Clean Water Agency Provincial Projects   |  |   |  |   |   |   |  |
|---|--|---|--|---|---|---|--|
|   |  |   |  |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation   | debt<br>charges  |
|   |  |   |  |   | 1   | 2   | 3  |
|   |  |   |  |   | \$  | \$  | \$   |
| Water projects - for this municipality only   |  |   |  | 46  | -   | -   | -  |
| - share of integrated projects  |  |   |  | 40  |   |   |  |
| Sewer projects - for this municipality only   |  |   |  | 47  |   |   |  |
| - share of integrated projects  |  |   |  | 48<br>49  |   | -   |  |
| 7. 1998 Debt Charges  |  |   |  | 49  | -   | -   | -  |
|   |  |   |  |   |   | principal   | interest   |
|   |  |   |  |   |   | 1   | 2  |
| Recovered from the consolidated revenue fund  |  |   |  |   |   | \$  | \$   |
| - general tax rates   |  |   |  |   | 50  | -   | -  |
| - special are rates and special charges   |  |   |  |   | 51  | 44,000  | 4,15   |
| - benefiting landowners   |  |   |  |   | 52  | 135,439   | 65,78  |
| - user rates (consolidated entities)  |  |   |  |   | 53  | -   | -  |
| Recovered from reserve funds  |  |   |  |   | 54  | -   |  |
| Recovered from unconsolidated entities  |  |   |  |   |   |   |  |
| - hydro   |  |   |  |   | 55  | 9,000   | 3,90   |
| - gas and telephone   |  |   |  |   | 57  | -   | -  |
|   |  |   |  |   | 56  | -   | -  |
|   |  |   |  |   | 58  | -   | -  |
|   |  |   |  |   | 59  | -   | -  |
|   |  |   |  | Total   | 78  | 188,439   | 73,83  |
| Line 78 includes:   |  |   |  |   |   |   |  |
| Financing of one-time real estate purchase  |  |   |  |   | 90  | -   |  |
|   |  |   |  |   |   |   |  |
| Other lump sum (balloon) repayments of long term debt   |  |   |  |   | 91  | -   |  |
|   |  |   |  |   | 91  | -   | -  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt   |  | recoverabl  |  |   | able from   | recovera  | ble from   |
|   |  | consolidated  | revenue fund   | reserve   | able from<br>e funds  | recovera<br>unconsolida   | ble from<br>ted entities   |
|   |  | consolidated<br>principal   | revenue fund<br>interest   | reserve<br>principal  | ble from<br>e funds<br>interest   | recovera<br>unconsolida<br>principal  | ble from<br>ted entities<br>interest   |
|   |  | consolidated<br>principal<br>1  | revenue fund<br>interest<br>2  | reserve<br>principal<br>3   | able from<br>e funds<br>interest<br>4   | recovera<br>unconsolida<br>principal<br>5   | ble from<br>ted entities<br>interest<br>6  |
| 8. Future principal and interest payments on EXISTING net debt  |  | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$  | reserve<br>principal<br>3<br>\$   | able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$  |
| 8. Future principal and interest payments on EXISTING net debt<br>1999  | 60   | consolidated<br>principal<br>1<br>\$<br>137,332   | revenue fund<br>interest<br>2<br>\$<br>61,467  | reserve<br>principal<br>3<br>\$<br>-  | ible from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000   | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,06  |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000  | 61   | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986  | revenue fund<br>interest<br>2<br>\$<br>61,467<br>50,495  | reserve<br>principal<br>3<br>\$<br>-<br>-   | able from<br>e funds<br>interest<br>4<br>\$<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000   | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,00<br>2,12  |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001  | 61<br>62   | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839   | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-  | able from<br>e funds<br>interest<br>4<br>\$<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000   | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,06<br>2,12<br>1,12  |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001<br>2002  | 61<br>62<br>63   | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674                                     | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-  | able from<br>e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000   | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,06<br>2,14<br>1,12  |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001<br>2002<br>2003  | 61<br>62<br>63<br>64                                     | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196                           | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987                               | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-  | able from<br>e funds<br>interest<br>4<br>\$<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000   | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,06<br>2,12<br>1,12<br>-   |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001<br>2002<br>2003<br>2004 - 2008   | 61<br>62<br>63<br>64<br>65                               | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674                                     | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-  | able from<br>e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-  | ble from<br>ted entities<br>6<br>\$<br>3,00<br>2,12<br>1,12<br>-   |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001<br>2002<br>2003<br>2004 - 2008<br>2009 onwards   | 61<br>62<br>63<br>64<br>65<br>79                         | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196                           | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987                               | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>\$<br>3,00<br>2,12<br>1,12<br>-   |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001<br>2002<br>2003<br>2004 - 2008<br>2009 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79<br>69                   | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196                           | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987                               | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-  | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,00<br>2,14<br>1,17<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001<br>2002<br>2003<br>2004 - 2008<br>2009 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70             | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196<br>253,944<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987<br>49,853<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,06<br>2,14<br>1,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001<br>2002<br>2003<br>2004 - 2008<br>2009 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196<br>253,944<br>-<br>-      | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987<br>49,853<br>-<br>-           | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,06<br>2,14<br>1,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| 8. Future principal and interest payments on EXISTING net debt<br>1999<br>2000<br>2001  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196<br>253,944<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987<br>49,853<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | able from<br>e funds<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | ble from<br>ted entities<br>6<br>\$<br>3,06<br>2,14<br>1,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                 |
| <ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2008 onwards</li> <li>2009 onwards</li> <li< td=""><td>61<br/>62<br/>63<br/>64<br/>65<br/>79<br/>69<br/>70<br/>70<br/>71</td><td>consolidated<br/>principal<br/>1<br/>\$<br/>137,332<br/>110,986<br/>100,839<br/>82,674<br/>84,196<br/>253,944<br/>-<br/>-<br/>-</td><td>revenue fund<br/>interest<br/>2<br/>5<br/>61,467<br/>50,495<br/>41,611<br/>33,650<br/>26,987<br/>49,853<br/>-<br/>-<br/>-<br/>-</td><td>reserve<br/>principal<br/>3<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>able from<br/>e funds<br/>4<br/>\$</td><td>recovera<br/>unconsolida<br/>principal<br/>5<br/>\$<br/>10,000<br/>11,000<br/>12,000<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>ble from<br/>ted entities<br/>6<br/>\$<br/>3,06<br/>2,14<br/>1,12<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></li<></ol> | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196<br>253,944<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987<br>49,853<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | able from<br>e funds<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | ble from<br>ted entities<br>6<br>\$<br>3,06<br>2,14<br>1,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                 |
| <ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ol>   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196<br>253,944<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987<br>49,853<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | able from<br>e funds<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | ble from<br>ted entities<br>6<br>\$<br>3,00<br>2,14<br>1,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                            |
| <ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ol>   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196<br>253,944<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987<br>49,853<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | able from<br>e funds<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | ble from<br>ted entities<br>6<br>5<br>3,00<br>2,11<br>1,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-              |
| <ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ul>   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196<br>253,944<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987<br>49,853<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | able from<br>e funds<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | ble from<br>ted entities<br>6<br>\$<br>3,00<br>2,14<br>1,12<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-             |
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| <ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>2004 - 2008</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 onwards</li> <li>2009 interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70<br>70<br>71 | consolidated<br>principal<br>1<br>\$<br>137,332<br>110,986<br>100,839<br>82,674<br>84,196<br>253,944<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>61,467<br>50,495<br>41,611<br>33,650<br>26,987<br>49,853<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>10,000<br>11,000<br>12,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$<br>3,06<br>2,14<br>1,12<br>  |
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Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

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|   |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | total<br>expended | amount<br>of levy<br>raised | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|----|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
|   |    | 1                                  | 2                 | 3                      | 4                 | 5                           | 8                                | 9   | 10    | 12              | 11                           |
|   |    | \$                                 | \$                | \$                     | \$                | \$                          | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |    |                                    |                   |                        |                   |                             |                                  |   |       |                 |                              |
| General levy  | 1  |                                    | 2,706,581         | 17,462                 | 2,724,043         | -                           | -                                | -   | -     | -               | -                            |
| Special pupose levies<br>Water rate                     | 2  | Γ                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | _               | -                            |
| Transit rate  | 3  | F                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer rate  | 4  | F                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library rate  | 5  | Γ                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Road rate   | 6  | Γ                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|   | 7  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|   | 8  |                                    | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Payments in lieu of taxes                               | 9  |                                    | 22,196            | -                      | 22,196            | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate general                     | 11 | -                                  | 2,728,777         | 17,462                 | 2,746,239         | 2,724,043                   | -                                | 22,196                                      | -     | 2,746,239       | -                            |
| Special purpose levies<br>Water                         | 12 |                                    | -                 | _                      | _                 | _                           | -                                | _   | _     |                 |                              |
| Transit   | 13 | F                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer   | 14 |                                    | -                 | -                      | -                 | -                           | _                                | -   | -     | -               | -                            |
| Library   | 15 | F                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|   | 16 | F                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|   | 17 | F                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate special areas               | 18 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Speical charges   | 19 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Direct water billings                                   | 20 | -                                  | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21 | -                                  |                   | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Total region or county                                  | 22 | -                                  | 2,728,777         | 17,462                 | 2,746,239         | 2,724,043                   | -                                | 22,196                                      | -     | 2,746,239       | -                            |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

**9LT** 

|  |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|
|  |    | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                          |    | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |
| nglish Language Public DSB (specify)   |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|  | 62 | -                                  | 3,599,386         | 29,480                 | -  | 3,628,866         | 3,599,554                   | 29,312                                      | -  | 3,628,866       |                              |
|  | 63 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| rench Language Public DSB (specify)    |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|  | 64 | -                                  | 10,913            | 104                    | -  | 11,017            | 10,882                      | 135   | -  | 11,017          |                              |
|  | 65 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| nglish Language Catholic DSB (specify) |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|  | 93 | -                                  | 682,284           | 5,425                  | -  | 687,709           | 680,642                     | 7,067                                       | -  | 687,709         |                              |
|  | 94 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| rench Language Catholic DSB (specify)  |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|  | 95 | -                                  | 17,861            | 168                    | -  | 18,029            | 17,809                      | 220   | -  | 18,029          |                              |
|  | 96 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| Total school boards                    | 36 | -                                  | 4,310,444         | 35,177                 | -  | 4,345,621         | 4,308,887                   | 36,734                                      | -  | 4,345,621       |                              |

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Zorra Tp

**10** 

For the year ended December 31, 1998. 1 Ś Balance at the beginning of the year 3,352,091 Revenues Contributions from revenue fund 506,694 2 Contributions from capital fund 3 Development Charges Act 67 710 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 5,250 61 Investment income - from own funds 5 -- other 22,849 6 --9 131,790 10 ---11 -----12 Total revenue 13 667,293 Expenditures Transferred to capital fund 576,861 14 11,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 587,861 22 Balance at the end of the year for: Reserves 23 2,830,257 Reserve Funds 24 601,266 Total 25 3,431,523 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 336,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water -Replacement of equipment 30 Sick leave 31 Insurance 32 28,139 Workers' compensation 33 31,000 Capital expenditure - general administration 34 - roads 1,035,700 35 - sanitary and storm sewers 36 - parks and recreation 64 409,500 - library 65 -- other cultural 66 25,000 38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 129,840 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 720.000 52 ---53 68,000 54 Obligatory reserve funds: Development Charges Act 68 1,200 Lot levies and subdivider contributions 44 17,900 Recreational land (the Planning Act) 46 Parking revenues 45 --47 Debenture repayment Exchange rate stabilization \_ 48 55 22,800 5,178 ---56 ---57 601,266

58

3,431,523

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Zorra Tp

|   |       |    | 1         | 2   |
|---|-------|----|-----------|---|
|   |       |    | \$        | \$  |
| ASSETS  |       |    |           | portion of cash not<br>in chartered banks |
| Current assets                                |       |    |           | III CITAI LEFEU DAIRS                     |
| Cash  |       | 1  | 3,226,302 | -   |
| Accounts receivable                           |       |    |           |   |
| Canada  |       | 2  | 31,426    |   |
| Ontario                                       |       | 3  | 14,445    |   |
| Region or county                              |       | 4  | 3,185     |   |
| Other municipalities                          |       | 5  | 1,858     |   |
| School Boards                                 |       | 6  | -         | portion of taxes                          |
| Waterworks                                    |       | 7  | -         | receivable for                            |
| Other (including unorganized areas)           |       | 8  | 69,817    | business taxes                            |
| Taxes receivable                              |       |    |           |   |
| Current year's levies                         |       | 9  | 308,517   |   |
| Previous year's levies                        |       | 10 | 126,093   | -   |
| Prior year's levies                           |       | 11 | 21,581    | -   |
| Penalties and interest                        |       | 12 | 40,677    | -   |
| Less allowance for uncollectables (negative)  |       | 13 | -         | -   |
| Investments                                   |       |    |           |   |
| Canada  |       | 14 | -         |   |
| Provincial                                    |       | 15 | -         |   |
| Municipal                                     |       | 16 | -         |   |
| Other   |       | 17 | -         |   |
| Other current assets                          |       | 18 | 13,310    | portion of line 20                        |
| apital outlay to be recovered in future years |       | 19 | 802,971   | for tax sale / tax                        |
| eferred taxes receivable                      |       | 60 | -         | registration                              |
| )ther long term assets                        |       | 20 | -         | -   |
|   | Total | 21 | 4,660,182 |   |

#### Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Zorra Tp

| LIABILITIES  |       |          |           | portion of loans not<br>from chartered bank |
|--|-------|----------|-----------|---|
| Current Liabilities  |       |          |           | from chartered bank                         |
| Temporary loans - current purposes                         |       | 22       | -         | -   |
| - capital - Ontario  |       | 23       | -         |   |
| - Canada   |       | 24       | _         |   |
| - Other  |       | 25       | -         |   |
| Accounts payable and accrued liabilities                   |       |          |           |   |
| Canada   |       | 26       | 25,533    |   |
| Ontario  |       | 27       | 167,056   |   |
| Region or county   |       | 28       | 46,021    |   |
| Other municipalities                                       |       | 29       | 69,340    |   |
| School Boards  |       | 30       | 69,355    |   |
| Trade accounts payable                                     |       | 31       | 198,804   |   |
| Other  |       | 32       |           |   |
| Other current liabilities                                  |       | 33       | 7,022     |   |
|  |       | 55       | 7,022     |   |
| Net long term liabilities                                  |       |          |           |   |
| Recoverable from the Consolidated Revenue Fund             |       |          |           |   |
| - general tax rates  |       | 34       | -         |   |
| - special area rates and special charges                   |       | 35       | -         |   |
| - benefitting landowners                                   |       | 36       | 769,971   |   |
| - user rates (consolidated entities)                       |       | 37       | ,<br>_    |   |
| Recoverable from Reserve Funds                             |       | 38       | _         |   |
| Recoveralble from unconsolidated entities                  |       | 39       | 33,000    |   |
| Less: Own holdings (negative)                              |       | 40       | -         |   |
| Reserves and reserve funds                                 |       | 41       | 3,431,523 |   |
| Accumulated net revenue (deficit)                          |       | - ' '    | 5,751,525 |   |
| General revenue  |       | 42       | 505,692   |   |
| Special charges and special areas (specify)                |       |          | ,         |   |
|  |       | 43       | -         |   |
|  |       | 44       | -         |   |
|  |       | 45       | -         |   |
|  |       | 46       | -         |   |
| Consolidated local boards (specify)                        |       |          |           |   |
| Transit operations   |       | 47       | -         |   |
| Water operations   |       | 48       | -         |   |
| Libraries  |       | 49       | -         |   |
| Cemetaries   |       | 50       | 2,349     |   |
| Recreation, community centres and arenas                   |       | 51       |           |   |
|  |       | 52       |           |   |
|  |       | 53       |           |   |
|  |       | 53<br>54 | -         |   |
|  |       | 54<br>55 | -         |   |
| <br>Derion er sountu                                       |       |          |           |   |
| Region or county   |       | 56       | -         |   |
| School boards  |       | 57       | -         |   |
| Jnexpended capital financing / (unfinanced capital outlay) |       | 58       |           |   |
|  | Total | 59       | 4,660,182 |   |

Municipality

#### STATISTICAL DATA

| For the year | ended | December | 31, | 1998. |
|--------------|-------|----------|-----|-------|

Zorra Tp

| is in the re-       9       1         Pice       9       1         Pice       9       1         Pice re-       1       1         Pice re-  |  |       |                      |   |   |   |  |
|--|--|-------|----------------------|---|---|---|--|
| Advances         1         1           Interior Sector  |  |       |                      |   |   |   | 1  |
| bio         solution         solution         solution           Nine         solution         solution         solution           Nine and Records         solution         solution         solution           Solution         solution         solution         solution         solution           Solution   | 1. Number of continuous full time employees as at December 31  |       |                      |   |   | _   |  |
| Intel       Image: Second   | Administration   |       |                      |   |   | 1   | 6  |
| Note<br>Factor Works         9         1           Factor Works         9         1           Ideas for works         9  | Non-line Department Support Staff  |       |                      |   |   | 2   | 4  |
| Trait.       9   | Fire   |       |                      |   |   | 3   | -  |
| Trait.       9   | Police   |       |                      |   |   | 4   | -  |
| back sols         9         1           back sols         9         1           back sols (sols)   |  |       |                      |   |   | -   |  |
| Hand Sorvan,<br>Short Sorvan,<br>Deck and Roccults         9   |  |       |                      |   |   |   |  |
| tions to Age<br>Parts and Resettors<br>Parts and Reset                    |  |       |                      |   |   | 6   | 10   |
| Other Sociel Service<br>Burking Control Service<br>Burking Control Service<br>Burking Control Service<br>Burking Control Service<br>Burking Control Service<br>Burking Decision<br>Service Burking Decision<br>Service | Health Services  |       |                      |   |   | 7   | -  |
| Sub_casis         10         10           Parming         10         10           Total expenditures during the year on:         10         10           Application of Level during the year on:         10         10           Application of Level during the year on:         10         10           Application of Level during the year on:         10         10           Application of Level during the year on:         10         10           Casi order-durins of Level during the year on:         10         10           Casi order-durins of Level during the year on:         10         10           Casi order-durins of Level during the year on:         10         10           Discource allowed         10         10         10         10           Discource allowed         10   | -  |       |                      |   |   | 8   | -  |
| Lorents         10         10           Total         10         10           2. Total openditries during be your on:         10         10           Wages of balance         10         10           2. Total openditries during be your on:         10         10           Wages of balance         10         10           2. Total openditries during be your on:         10         10           Wages of balance         10         10           2. Total openditries during the year on:         10         10           2. Total openditries during the year on:         10         10           2. Total openditries during the year on:         10         10           2. Total openditries during the year on:         10         10           2. Total openditries during the year on:         10         10           2. Control what home:         10         10         10           2. Control what home:         20         42         42           2. Control what home:         20  | Other Social Services  |       |                      |   |   | 9   | -  |
| Ploring       10   | Parks and Recreation   |       |                      |   |   | 10  | 13   |
| Total         10           2. Total expenditures during the year on:   | Libraries  |       |                      |   |   | 11  | -  |
|  | Planning   |       |                      |   |   | 12  | -  |
|  |  |       |                      |   | Total   | 13  | 33   |
| 2. Total expenditures during the year on:<br>Weeks and allows from the year one of the series of the   |  |       |                      |   |   |   |  |
| 1 food expenditures during the year on:         1  |  |       |                      |   |   | time employees  |  |
| 2. Total operations during the year on:         5         1           10. Reductions of the roll during the year (over the manifoldities only)         1         1         0   |  |       |                      |   |   | December 31   | other  |
| Water and statures         14         89.1/2         225.5           Engloyee benefits         16         16.0/1/2         22.5.5           Statures of Lar nell during the year (lower the municipablies only)         1         1         16.0/1/2         22.5.5           Statures of Lar nell during the year (lower the municipablies only)         1         1         16.0/1/2         10.0/1/2           Cat cube/cook         Carrier year Lise         1         10.0/1/2         10.0/1/2         10.0/1/2           Discarts allowed         1         10.0/1/2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |       |                      |   |   |   |  |
| Employee benefits         19         19.8.072         22.5           Reduction of its roll during the year (lower ter municipalities only)         1   | 2. Total expenditures during the year on:  |       |                      |   |   |   |  |
| 3. Bedictions of fair rule during the year (lower for municipalities only)   3. Bedictions of fair rule during the year (lower for municipalities only)   Cash culteriols   Cash culte   | Wages and salaries   |       |                      |   | 14  | 895,174   | 255,516  |
| Reductions of (ax noll during the year (lower for municipalities only)         1         4         4         5         3         <   | Employee benefits  |       |                      |   | 15  | 168,872   | 22,543   |
| Reductions of (ax noll during the year (lower for municipalities only)         1         4         4         5         3         <   |  |       |                      |   |   |   | 1  |
| 1, Reductions of at xoll during the year (lower tier manifegabilities only)       1       5, 85,72         Call collections       1       7, 7,70         Decault shows       1       7,70         Decault shows       1       7,70         Decault shows       20       700         This dipateness user sciens 0, 44 and 42 of the Mancepal Act       20       70         - ecconcells from speer free       30       5,80         - ecconcells from speer free       30       70         - ecconcells from speer free       30       70 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |       |                      |   |   |   |  |
| Lack callections       Curve york tax       F       9.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0  | 3. Reductions of tax roll during the year (lower tier municipalities only)   |       |                      |   |   |   |  |
| Perside year Uax         10         10000           Perside year Uax         10000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         10000000         1000000000         100000000000000         1000000000000000000000000000000000000   |  |       |                      |   |   | 14  | 9 625 720  |
| Peaking allowed         Subtrail         10         1000000000000000000000000000000000000  |  |       |                      |   |   |   | 310,083  |
| Subtrail         Subtrail         10         000000000000000000000000000000000000  | -  |       |                      |   |   |   |  |
| Decents allowed         3  | רכוומנושי מווט ווונטושינ   |       |                      |   | Subtotal  |   |  |
| Tax diputentity under section 41, 41 and 44 of the Municipal Act.       9       4.2.2         - reconsentable from space luminophy laccounts       9       15.28         Transfers to tax sale and tax registration accounts       9       15.28         Transfers to tax sale and tax registration accounts       9       15.28         Transfers to tax sale and tax registration accounts       9       15.28         Transfers to tax sale and tax registration accounts       9       15.28         - reconsentable from shore luminophy leminophy lemi   | Discounts allowed  |       |                      |   | SUDIOLAI  |   | 10,046,525   |
| - recoverable from space traits       35       4.22         - recoverable from space traits       36       35.         Transform to task is and is an equivation accurats       36       37.         Transform to task is and is an equivation accurats       36       37.         Transform to task is and is an equivation accurats       36       37.         Transform to task is and is an equivation accurate       37.  |  |       |                      |   |   | 20  | -  |
|  |  |       |                      |   |   |   |  |
| - recoverable from school backs       9       158         Transfers to base and tare regrestion accounts       20       20         The Municipal Eddrify Residents' Additione Act - reductions       20       20         The Municipal Eddrify Residents' Additione Act - reductions       20       20         - deformations       90       -         - deformations       90       -         - concertable from server and installed persons under various Acts including sections       90       -         - others       90       -       -         Rebates to eligible charities under section 4/2.1 of the Municipal Act       90       -       -         - recoverable from section 4/2.1 of the Municipal Act       90       -       -       -         - recoverable from section 4/2.1 of the Municipal Act       90       -<   |  |       |                      |   |   |   | 6,269  |
| Task leand Langel and registration accounts       29   |  |       |                      |   |   |   | 5,217  |
| The Wunicipal Eddry Residency Assistance Act - eddections<br>- retines       27       -         Tare relations       92       -         - addrerais       92       -         - concellations       93       -         - concentrations       94       -         - concentration concentration concon       94       -  | - recoverable from school boards   |       |                      |   |   | 91  | 15,890   |
| - refunds         28   | Transfers to tax sale and tax registration accounts  |       |                      |   |   | 26  | -  |
| Tare relate to low income sends and disbled persons under various Acts       92  | The Municipal Elderly Residents' Assistance Act - reductions   |       |                      |   |   | 27  | -  |
| indurfing section 373 of the Municipal Act       9         - carcellations       - carcellations         - other       9         Rebates to ligble charities under section 42,1 of the Municipal Act       9         - recoverable from general municipal accounts       9         - recoverable from general municipal accounts       97         - recoverable from spect functional Act       97         - commercial properties       98         - industrial properties       98         - industrial properties       98         - for coll reductions       20         Basies taxes written off under subsection 441(1) of the Municipal Act       98         - for coll reductions       20         Busies taxes written off under subsection 441(1) of the Municipal Act       30         - Tax due dates for 1998 (lower ther municipal tites only)       1         Interim billing:       Number of installment; (YYYMUDD)       32         Due date of firs installment (YYYMUDD)       33       19,990; 33         Due date of firs installment (YYYMUDD)       33       19,990; 34         Due date of firs installment (YYYMUDD)       33       19,990; 34         Supplementary taxes levied with 1999 due date       37       34         financing requirements as at December 31       10 </td <td>- refunds</td> <td></td> <td></td> <td></td> <td></td> <td>28</td> <td>-</td>  | - refunds  |       |                      |   |   | 28  | -  |
| - deferrals       99       0         - cancellators       93       0         - cancellators       94       0         - cancellators       94       0         - cancellators       94       0         - recoverable from school boards       97       0         Rebates not rection 442.1 of the Municipal Act       97       0         - commercial properties       96       0       0         - commercial properties       98       0       0       0         - commercial properties       98       0       <  |  |       |                      |   |   |   |  |
| - cancellations<br>- other<br>- conversible from general municipal accounts<br>- recoversible from symbo boards<br>Rebates under section 442.1 of the Municipal Acct<br>- recoversible from symbo boards<br>- recoversible from symbo brains<br>- recoversible from symbo   |  |       |                      |   |   |   |  |
| - other       94   | - deferrals  |       |                      |   |   | 92  | -  |
| Rebates to eligible charities under section 442,1 of the Municipal Act       95  | - cancellations  |       |                      |   |   | 93  | -  |
| Rebates onligible charities under section 42.1 of the Municipal Act 99 - 0<br>- recoverable from upper tier<br>- recoverable from upper ties<br>- recoverable fr  | - other  |       |                      |   |   | 94  | -  |
| - recoverable from sperral municipal accounts       95       -       -         - recoverable from spote from spote from spote form should bards       97       -       -         Rebates under section 44.2 of the Municipal Act       97       -       -         - industrial properties       98       -       -       -         - industrial properties       98       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |       |                      |   |   |   |  |
| - recoverable from upper tier       96       -       -         - recoverable from school boards       97       -       -         Robers under school boards       97       -       -         - recoverable from upper ties       98       -       -         - industrial proper ties       98       -       -         - industrial proper ties       98       -       -         - industrial proper ties       99       -       -         - industrial proper ties       99       -       -         - industrial proper ties       99       -       -         - industrial proper ties       90       -       -         - industrial proper ties       -       -       -       -         - industrial proper ties       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |       |                      |   |   |   |  |
| • recoverable from school boards       97       -       -         Rebates under section 422.2 of the Municipal Act       98       -         • commercial properties       99       -         • industrial properties       99       -         •        Total reductions       29       10,073,92         Amounts added to the tax roll for collection purposes only       30       393,17         Buiness taxes written off under subsection 4(1(1) of the Municipal Act       81       -         4.       Tax due dates for 1998 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       -         Due date of first installment (YYYWMDD)       32       19,980,27       -         Due date of first installment (YYYWDD)       33       19,980,72       -       -         Due date of first installment (YYYWDD)       34       -       -       -         Supplementary taxes levied with 1999 due date       37       -   | <ul> <li>recoverable from general municipal accounts</li> </ul>  |       |                      |   | 95  | -   | -  |
| Rebase under section 42.2 of the Municipal Act       98       -         - commercial properties       99       -         - industrial properties       99       -         - industrial properties       90       -         - industrial properties       80       -         - industrial properties       81       -         - interim billings:       Number of installments       31       -         Due date of first installment (YYYYMDD)       35       -       -         Due date of first installment (YYYMDD)       35       -       -         Due date of first installment (YYYMDD)       35       -       -       -         Supplementary taxes levied with 1999 due date       37 <t< td=""><td>- recoverable from upper tier</td><td></td><td></td><td></td><td>96</td><td>-</td><td>-</td></t<>  | - recoverable from upper tier  |       |                      |   | 96  | -   | -  |
| - commercial properties       98       -         - industrial properties       99       -         - industrial properties       70 an educations       29       10,073,92         Amounts added to the tax roll for collection purposes only       30       393,171         Business taxes written off under subsection 441(1) of the Aunicipal Act       31       -         4. Tax due dates for 1998 (lower tier municipalities only)       1       31       -         Interim billings:       Number of installment (YYYMMDD)       33       19,980,57         Due date of first instalment (YYYMMDD)       34       -       -         Due date of first instalment (YYYMMDD)       34       -       -         Due date of first instalment (YYYMMDD)       34       -       -       -         Due date of first instalment (YYYMMDD)       34       -  | - recoverable from school boards   |       |                      |   | 97  | -   | -  |
| - industrial properties       99       -         - industrial properties       80       -         - Total reductions       29       10,073,92         Amounts added to the tax roll for collection purposes only       30       333,17         Business taxes written off under subsection 441(1) of the Municipal Act       81       -         4. Tax due dates for 1998 (lower tier municipalities only)       1       1         Interim billings:       Number of installment (YYYMWDD)       33       19,980,92         Due date of first installment (YYYMWDD)       33       19,980,92       34         Due date of first installment (YYYMWDD)       34       -       -         Due date of first installment (YYYMWDD)       36       19,980,92       -       -         Supplementary taxes levied with 1999 due date       37       -       -       -       -         Supplementary taxes levied with 1999 due date       37       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |       |                      |   |   |   |  |
| Total reductions         80           Total reductions         20         10,073,90           Amounts added to the tax roll for collection purposes only         30         33,33         33         33         33         1           4. Tax due dates for 1998 (lower tier municipalities only)         1           Interim billings: Number of installment (YYYWMDD)         33         1           Due date of first installment (YYYWMDD)         33         1           Due date of first installment (YYYWMDD)         34   | - commercial properties  |       |                      |   |   | 98  | -  |
| Total reductions         29         10,073,92           Amounts added to the tax roll for collection purposes only         30         333,12           Business taxes written off under subsection 441(1) of the Municipal Act         81         -           4. Tax due dates for 1998 (lower tier municipalities only)         1         -           Interim billings:         Number of installment (YYYWMDD)         31         -           Due date of first installment (YYYMMDD)         33         19,980,22         19,980,22           Due date of first installment (YYYMMDD)         33         19,980,25         34           Due date of first installment (YYYMMDD)         35         19,980,27         35           Due date of first installment (YYYMMDD)         36         19,980,27         36         19,980,27           Supplementary taxes levied with 1999 due date         37         -         37         -           5. Projected capital expenditures and long term financing requirements         submitted but not perceating requirements         submitted to the order of concil         0,M.B. or Council         0,M.B. or Council           Estimated to take place         1         2         3         4         -           in 1999         58         1,630,000         904,666         150,00         -         150,00  | - industrial properties  |       |                      |   |   | 99  | -  |
| Amounts added to the tax roll for collection purposes only<br>Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Due date of installments Due date of first installment (YYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000 in 2000 in 2001 in 2000 in 2001 in 2003 in 200 in 2003 in 200  |  |       |                      |   |   | 80  | -  |
| Business taxes written off under subsection 441(1) of the Municipal Act       81   |  |       |                      | Total reductions  |   | 29  | 10,073,901   |
| Business taxes written off under subsection 441(1) of the Municipal Act       81   |  |       |                      |   |   |   |  |
| 4. Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       19,980,21         Due date of first installment (YYYYMMDD)       33       19,980,21         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       36       19,980,21         Due date of first installment (YYYYMMDD)       36       19,980,91         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       -       -       0.0  |  |       |                      |   |   |   | 393,126  |
| 4. Tax due dates for 1998 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       19,980,22         Due date of last installment (YYYWMDD)       33       19,980,52         Due date of inst installment (YYYWMDD)       34       4         Due date of inst installment (YYYWMDD)       35       19,980,92         Due date of first installment (YYYWMDD)       36       19,980,92         Due date of first installment (YYYWMDD)       36       19,980,92         Due date of last installment (YYYWMDD)       36       19,980,92         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       1       2       3       4         Supplementary taxes levied with 1999 due date       1       1       2       3       4         Estimated to take place       1       2       3       4       -       -       10,000       -   | Business taxes written off under subsection 441(1) of the Municipal Act  |       |                      |   |   | 81  | -  |
| 4. Tax due dates for 1998 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       19,980,22         Due date of last installment (YYYWMDD)       33       19,980,52         Due date of inst installment (YYYWMDD)       34       4         Due date of inst installment (YYYWMDD)       35       19,980,92         Due date of first installment (YYYWMDD)       36       19,980,92         Due date of first installment (YYYWMDD)       36       19,980,92         Due date of last installment (YYYWMDD)       36       19,980,92         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       37       -         Supplementary taxes levied with 1999 due date       1       2       3       4         Supplementary taxes levied with 1999 due date       1       1       2       3       4         Estimated to take place       1       2       3       4       -       -       10,000       -   |  |       |                      |   |   |   | 1  |
| Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32       19,980,22         Due date of last installment (YYYMMDD)       33       19,980,92         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       35       19,980,92         Due date of first installment (YYYMMDD)       36       19,980,92         Due date of last installment (YYYMMDD)       36       19,980,92         Due date of last installment (YYYMMDD)       36       19,980,92         Supplementary taxes levied with 1999 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted to take place       in 1999       in 200       -       -       0.M.B. or Council       0.M.B   | 4 Tax due dates for 1998 (lower tion municipalities asky)  |       |                      |   |   |   |  |
| Due date of first installment (YYYYMDD)         32         19,980,22           Final billings:         Number of installments         34         -           Due date of last installment (YYYMMDD)         35         19,980,92         36         19,980,92           Supplementary taxes levied with 1999 due date         35         19,980,92         36         19,980,92           Supplementary taxes levied with 1999 due date         37         -         -         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by submitted but not or concil         forecast not yet submitted to take place         1         2         3         4           Estimated to take place         1         2         3         4         -         -         0.M.B or Council         0.M.B or Coun  |  |       |                      |   |   | T   | ^  |
| Due date of last installment (YYYYMWDD)       33       19,980,52         Final billings:       Number of installments       34         Due date of first installment (YYYYMWDD)       35       19,980,91         Due date of last installment (YYYYMWDD)       36       19,981,02         Supplementary taxes levied with 1999 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Estimated to take place       1       2       3       4         in 1999       58       1,630,000       904,606       -       150,000         in 2001       100       -       -       150,000       -       -       150,000         in 2001       1000       -       -       150,000       -       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000       -       150,000<  |  |       |                      |   |   |   | 2  |
| Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19,980,91         Due date of last installment (YYYYMMDD)       36       19,981,02         Supplementary taxes levied with 1999 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxe proved by isouthited to the place       1       2       3       4         in 1999       58       1,630,000       904,606       -       150,00         in 2000       59       1,625,000       -       150,00         in 2001       60       1,610,000       -       -       150,00         in 2001       100       -       150,00       -       150,00         in 2003       62       1,625,000       -       -       150,00   |  |       |                      |   |   |   |  |
| Due date of first installment (YYYYMMDD)         35         19,980,91           Due date of last installment (YYYYMMDD)         36         19,981,03           Supplementary taxes levied with 1999 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           stimated to take place         1         2         3         4           in 1999         58         1,630,000         904,606         -         150,000           in 2000         59         1,625,000         -         -         150,000           in 2001         60         1,610,000         -         -         150,000           in 2002         61         1,620,000         -         -         150,000           in 2003         62         1,625,000         -         -         150,000  |  |       |                      |   |   |   |  |
| Due date of last installment (YYYYMMDD)         36         19,981,01           Supplementary taxes levied with 1999 due date         37         .           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         Iong term financing requirements           Estimated to take place         1         2         3         4           in 1999         1,625,000         -         -         150,000           in 2001         60         1,610,000         -         -         150,000           in 2002         61         1,620,000         -         -         150,000           in 2003         62         1,625,000         -         -         150,000  |  |       |                      |   |   |   | 2  |
| Supplementary taxes levied with 1999 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           submitted but not forecast not yet the 0.M.B. or Council         submitted but not submitted but not forecast not yet submitted to the 0.M.B. or Council         0.M.B. or Council           Estimated to take place         1         2         3         4           in 1999         58         1,630,000         904,606         -         150,00           in 2001         60         1,610,000         -         -         160,00           in 2002         61         1,620,000         -         -         160,00           in 2003         62         1,625,000         -         -         150,00  | Due date of first installment (YYYYMMDD)   |       |                      |   |   |   | 19,980,911   |
| Supplementary taxes levied with 1999 due date         37   |  |       |                      |   |   | 36  | 19,981,030   |
| Image: Second   |  |       |                      |   |   |   | \$   |
| Interse of the target of the target of targ  | Due date of last installment (YYYYMMDD)  |       |                      |   |   | -   |  |
| Interse of the target of the target of targ  | Due date of last installment (YYYYMMDD)  |       |                      |   |   | 37  | -  |
| Image: Second   | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date   |       |                      |   |   | 37  | -  |
| submitted but not<br>personal<br>in 1999         submitted but not<br>perpenditures         submitted but not<br>perpenditures         submitted but not<br>perpenditures         forecast not yet<br>submitted to the<br>O.M.B. or Council           Estimated to take place         1         2         3         4           in 1999         58         1,630,000         904,606         -         150,00           in 2000         59         1,625,000         -         -         150,00           in 2001         60         1,610,000         -         -         140,00           in 2002         61         1,620,000         -         -         150,00           in 2003         62         1,625,000         -         -         150,00  | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term  |       |                      |   |   | 37  | -  |
| gross<br>expenditures         the O.M.B.<br>or Concil         yet approved by<br>O.M.B. or Council         submitted to the<br>O.M.B or Council           Estimated to take place         1         2         3         4           in 1999         58         1,630,000         904,606         -         150,00           in 2000         59         1,625,000         -         -         150,00           in 2001         60         1,610,000         -         -         140,00           in 2002         61         1,620,000         -         -         150,00           in 2003         62         1,625,000         -         -         150,00  | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term  |       |                      |   |   | L   |  |
| expenditures         or Concil         O.M.B. or Council         O.M.B   | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term  |       |                      |   |   | L<br>erm financing requirer   | nents  |
| S         S         S         S           in 1999         58         1,630,000         904,606         -         150,00           in 2000         59         1,625,000         -         -         150,00           in 2001         60         1,610,000         -         -         140,00           in 2002         61         1,620,000         -         -         150,00           in 2003         62         1,625,000         -         -         150,00  | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term  |       |                      | grace   | approved by   | L<br>erm financing requirer<br>submitted but not  | nents<br>forecast not yet  |
| S         S         S         S           in 1999         58         1,630,000         904,606         -         150,00           in 2000         59         1,625,000         -         -         150,00           in 2001         60         1,610,000         -         -         140,00           in 2002         61         1,620,000         -         -         150,00           in 2003         62         1,625,000         -         -         150,00  | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term  |       |                      |   | approved by the O.M.B.  | erm financing requirer<br>submitted but not<br>yet approved by  | nents<br>forecast not yet<br>submitted to the  |
| in 2000       59       1,625,000         150,00         in 2001       60       1,610,000        140,00         in 2002       61       1,620,000         150,00         in 2003       62       1,625,000         150,00   | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term  |       |                      | expenditures  | approved by<br>the O.M.B.<br>or Concil<br>2                                 | erm financing requirer<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3  | nents<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4   |
| in 2000       59       1,625,000         150,00         in 2001       60       1,610,000        140,00         in 2002       61       1,620,000         150,00         in 2003       62       1,625,000         150,00   | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31  |       |                      | expenditures  | approved by<br>the O.M.B.<br>or Concil<br>2                                 | erm financing requirer<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3  | nents<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4   |
| in 2001 60 1,610,000 140,00<br>in 2002 61 1,620,000 150,00<br>in 2003 62 1,625,000 150,00  | Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place   |       | 58                   | expenditures<br>1<br>\$   | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$                           | erm financing requirer<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$                                    | nents<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4   |
| in 2002 61 1,620,000 150,00<br>in 2003 62 1,625,000 150,00   | Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999   |       |                      | expenditures<br>1<br>\$<br>1,630,000                                      | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>904,606                | erm financing requirer<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-                               | nents<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>150,000                                  |
| in 2003 62 1,625,000 150,00  | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Estimated to take place<br>in 1999<br>in 2000                 |       | 59                   | expenditures 1 5 1,630,000 1,625,000                                      | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>904,606<br>-           | erm financing requirer<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-                          | nents<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>5<br>150,000<br>150,000                        |
|  | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date<br>5. Projected capital expenditures and long term<br>financing requirements as at December 31<br>Estimated to take place<br>in 1999<br>in 2000<br>in 2001      |       | 59<br>60             | expenditures  1  5  1,630,000  1,625,000  1,610,000                       | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>904,606<br>-<br>-      | erm financing requirer<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-                     | nents<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>150,000<br>150,000<br>140,000            |
| iutai 03 0,110,000 704,000 - 740,00  | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term<br>financing requirements as at December 31 Estimated to take place<br>in 1999<br>in 2000<br>in 2001<br>in 2002 |       | 59<br>60<br>61       | expenditures  1  1  1,630,000  1,625,000  1,610,000  1,620,000            | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>904,606<br>-<br>-<br>- | erm financing requirer<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-<br>-<br>-           | nents<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>150,000<br>150,000<br>140,000<br>150,000 |
|  | Due date of last installment (YYYYMMDD)<br>Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term<br>financing requirements as at December 31 Estimated to take place<br>in 1999<br>in 2000<br>in 2001<br>in 2002 | Total | 59<br>60<br>61<br>62 | expenditures  1  1  1,630,000  1,625,000  1,610,000  1,620,000  1,625,000 | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>904,606<br>-<br>-<br>- | erm financing requirer<br>submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>- | nents<br>forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>150,000<br>150,000<br>140,000<br>150,000 |

|  | Municipality |                                   |                                       |                         |                      |
|--|--------------|-----------------------------------|---------------------------------------|-------------------------|----------------------|
| <b>STATISTICAL DATA</b><br>For the year ended December 31, 1998. |              | <b>12</b>                         |                                       |                         |                      |
|  |              |                                   |                                       | balance of fund         | loans outstanding    |
|  |              |                                   |                                       | 1<br>\$                 | 2<br>\$              |
| 6. Ontario Home Renewal Plan trust fund at year end              |              |                                   | 82                                    | -                       | -                    |
| 7. Analysis of direct water and sewer billings as at December 31 |              |                                   |                                       |                         |                      |
|  |              | number of<br>residential<br>units | 1998 billings<br>residential<br>units | all other<br>properties | computer use<br>only |
| Watan  |              | 1                                 | 2<br>\$                               | 3<br>\$                 | 4                    |
| Water<br>In this municipality                                    | 39           | -                                 | -                                     | -                       |                      |
| In other municipalities (specify municipality)                   | 57           |                                   |                                       |                         |                      |
|  | 40           | -                                 | -                                     | -                       | -                    |
|  | 41           | -                                 | -                                     | -                       | -                    |
|  | 42           | -                                 | -                                     | -                       | -                    |
|  | 43           | -                                 | -                                     | -                       | -                    |
|  | 64           | -                                 | -                                     | -                       | -                    |
|  |              | number of<br>residential<br>units | 1998 billings<br>residential<br>units | all other<br>properties | computer use<br>only |
| Sewer  |              | 1                                 | 2                                     | 3                       | 4                    |
| In this municipality   | 44           | -                                 |                                       |                         |                      |
| In other municipalities (specify municipality)                   |              |                                   |                                       |                         |                      |
|  | 45           | -                                 | -                                     | -                       | -                    |
|  | 46           | -                                 | -                                     | -                       | -                    |
|  | 47           | -                                 | -                                     | -                       | -                    |
|  | 48           | -                                 | -                                     | -                       | -                    |
|  | 65           | -                                 | -                                     | -                       | -                    |

Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing

| 8. Selected investments of own sinking funds as at December 31 |    |              |                          |          |         |
|--|----|--------------|--------------------------|----------|---------|
|  |    | own          | other<br>municipalities, |          |         |
|  | _  | municipality | school boards            | Province | Federal |
|  |    | 1<br>\$      | 2<br>\$                  | 3        | 4<br>\$ |
|  |    | Ŷ            | ÷                        | ÷        | ÷       |
| Own sinking funds  | 83 | -            | -                        | -        | -       |
|  | -  |              |                          |          |         |

9. Borrowing from own reserve funds

Loans or advances due to reserve funds as at December 31

#### 10. Joint boards consolidated by this municipality

|                 |    | total board<br>expenditure | contribution<br>from this<br>municipality | this municipality's<br>share of<br>total municipal<br>contributions | for<br>computer<br>use only |  |
|-----------------|----|----------------------------|---|---|-----------------------------|--|
|                 |    | 1<br>\$                    | 2<br>\$                                   | 3<br>%  | 4                           |  |
| of joint boards | ·  |                            |   |   |                             |  |
|                 | 53 | -                          | -   | -   |                             |  |
|                 | 54 | -                          | -   | -   |                             |  |
|                 | 55 | -                          | -   | -   | -                           |  |
|                 | 56 | -                          | -   | -   | -                           |  |
|                 | 57 |                            | -   | -   | -                           |  |

| 11. Applications to the Ontario Municipal Board or to Council    |    |           | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone | other<br>submitted<br>to O.M.B. | other<br>submitted<br>to Council | total     |
|--|----|-----------|---|---------------------------------|----------------------------------|-----------|
|  |    |           | 1<br>\$   | 2<br>\$                         | 4<br>\$                          | 3<br>\$   |
| Approved but not financed as at December 31, 1997                |    | 67        | 248,500   | -                               | 651,773                          | 900,273   |
| Approved in 1998   |    | 68        | -   | -                               | 269,321                          | 269,321   |
| Financed in 1998   |    | 69        | 66,800  | -                               | -                                | 66,800    |
| No long term financing necessary                                 |    | 70        | -   | -                               | 16,488                           | 16,488    |
| Approved but not financed as at December 31, 1998                |    | 71        | 181,700   | -                               | 904,606                          | 1,086,306 |
| Applications submitted but not approved as at Decemeber 31, 1998 |    | 72        | -   | -                               | -                                | -         |
| 12. Forecast of total revenue fund expenditures                  |    |           |   |                                 |                                  |           |
|  |    | 1999      | 2000  | 2001                            | 2002                             | 2003      |
|  | Γ  | 1<br>\$   | 2<br>\$   | 3<br>\$                         | 4<br>\$                          | 5<br>\$   |
|  | 73 | 5,156,000 | 5,260,000   | 5,364,800                       | 5,472,000                        | 5,580,000 |
| 13. Municipal procurement this year                              |    |           |   |                                 |                                  |           |
|  |    |           |   |                                 | 1                                | 2<br>\$   |
| Total construction contracts awarded                             |    |           |   | 85                              | 13                               | 707 889   |

|  | 00 |  |
|--|----|--|
| Construction contracts awarded at \$100,000 or greater | 86 |  |
|  |    |  |

2

1

84

#### ANALYSIS OF USER FEES

Municipality

Zorra Tp

| program / service   | FIR<br>Schedule 3<br>Line No. |        | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|---------------------|-------------------------------|--------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                     |                               |        | 1                  | 2                           | 3                           | 4                 | 5        |
|                     |                               |        |                    | \$                          | \$                          | \$                |          |
|                     |                               |        |                    |                             |                             |                   |          |
|                     | 5                             | 1      | Each               | 50                          | 13,000                      | 58,370            | 0        |
|                     | 5                             | 2      | Each               | 15                          | 40                          | 22,608            |          |
|                     | 5                             | 2      |                    | 25                          | 35                          | 22,008            |          |
|                     | 20                            | 4      |                    | 1                           |                             | 90,526            |          |
|                     | 20                            | 4<br>5 | 5                  | 20                          | 20                          | 53,165            |          |
|                     | 37                            | 6      | Each               | 20                          | 20                          | 55,652            |          |
|                     | 37                            | 0<br>7 | Hour               | 10                          | 92                          |                   |          |
|                     | 37                            | 8      |                    | 10                          | 378                         | 293,413<br>38,507 |          |
|                     | 37                            |        | -                  | 7                           |                             |                   |          |
|                     | 37                            | 9      | ,                  | 37                          | 22                          | 8,137             |          |
|                     |                               |        | Hour               |                             | 556                         | 7,734             |          |
|                     | 37                            |        | Each               | 32                          | 34                          | 18,927            | 0        |
|                     |                               | 12     |                    |                             |                             |                   |          |
|                     |                               | 13     |                    |                             |                             |                   |          |
|                     |                               | 14     |                    |                             |                             |                   |          |
|                     |                               | 15     |                    |                             |                             |                   |          |
|                     |                               | 16     |                    |                             |                             |                   |          |
|                     |                               | 17     |                    |                             |                             |                   |          |
|                     |                               | 18     |                    |                             |                             |                   |          |
|                     |                               | 19     |                    |                             |                             |                   |          |
|                     |                               | 20     |                    |                             |                             |                   |          |
|                     | Subtotal                      | 21     |                    |                             |                             | 649,195           |          |
| All other user fees |                               | 22     |                    |                             |                             | 277,645           |          |
|                     | Total                         | 23     |                    |                             |                             | 926,840           |          |
|                     |                               |        |                    |                             |                             |                   |          |

Zorra Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

|   | pal Act  |  | residential<br>1   | multi-<br>residential<br>2  | commercial<br>3  | office<br>buildings<br>4   | shopping<br>centres<br>5  | parking lots/<br>vacant land<br>6   | industrial<br>7   |
|---|--|--|--|---|--|--|---|---|---|
| No. of years of the program   | (#)  | 1  | - 1  | 2   | - 3  | 4 -  | 5 -   | 6   | 7   |
| Cross class funding (1=Yes; 0=No)   | ( )  | 2  | -  |   |  |  |   |   |   |
| Properties increasing:  |  | -  |  |   |  |  |   |   |   |
| No. of properties affected within class   | (#)  | 3  | -  | -   | -  | -  | -   | -   | -   |
| Total adjustments for the year  | (\$)   | 4  | -  | -   | -  | -  | -   | -   | -   |
| Minimum threshold amount:<br>- dollar value   | (\$)   | 5  |  | -   | -  | -  | -   | -   | -   |
| - per cent value  | (\$)<br>(%)  | 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<br>industrial<br>1   | farmland<br>2   | managed<br>forest<br>3   | pipeline<br>4  | new multi-<br>residential<br>5  |   |   |
| No. of years of the program   | (#)  | 13   | -  | -   | -  | -  | -   |   |   |
| Cross class funding (1=Yes; 0=No)   |  | 14   |  |   |  |  |   |   |   |
| Properties increasing:  |  |  |  |   |  |  |   |   |   |
| No. of properties affected within class   | (#)  | 15   | -  | -   | -  | -  | -   |   |   |
| Total adjustments for the year<br>Minimum threshold amount:   | (\$)   | 16   | -  | -   | -  | -  | -   |   |   |
| - dollar value  | (\$)   | 17   | -  | -   | -  | -  | -   |   |   |
| - per cent value  | (\$)<br>(%)  | 18   | -  | -   | -  | -  | -   |   |   |
| Phase-in rate   | (%)  | 19   | -  | -   | -  | -  | -   |   |   |
| Properties decreasing:  |  | ŀ  |  |   |  |  |   |   |   |
| No. of properties affected within class   | (#)  | 20   | -  | -   | -  | -  | -   |   |   |
| Total adjustments for the year  | (\$)   | 21   | -  | -   | -  | -  | -   |   |   |
| Minimum threshold amount:<br>- dollar value   | <b>(\$</b> )   |  |  |   |  |  |   |   |   |
|   | (\$)<br>(%)  | 22   | -  | -   | -  | -  | -   |   |   |
| - per cent value<br>Phase-in rate   | (%)<br>(%)   | 23<br>24   | -  | -   | -  |  |   |   |   |
|   | (//)   | 24 L   | -  |   |  |  | -   |   |   |
| 2. Rebate programs under section 442.2 of the Munici  | ipal Act   |  | commercial<br>1  | office<br>buildings<br>2  | shopping<br>centres<br>3   | parking lots/<br>vacant land<br>4  | industrial<br>5   | large<br>industrial<br>6  |   |
| No. of years of the program   | (#)  | 25   | -  | -   | -  | -  | -   | -   | 1   |
| Total no.of properties in class   | (#)  | 26   | -  | -   | -  | -  | -   | -   |   |
| No. of properties affected within class   | (#)  | 27   | -  | -   | -  | -  | -   | -   |   |
| Total adjustments for the year  | (\$)   | 28   | -  | -   | -  | -  | -   | -   | -   |
| Minimum threshold amount:<br>- dollar value   | <i>(</i> <b>*</b> )  |  |  |   |  |  |   |   |   |
|   | (\$)<br>(%)  | 29   | -  | •   | -  | -  | -   | -   |   |
| - per cent value<br>Assessment value to qualify:  | (%)  | 30   | -  |   | -  | -  | -   | -   |   |
| - minimum   | (\$)   | 31   | -  | -   | -  | -  | -   | -   |   |
| - maximum   | (\$)   | 32   |  |   |  |  |   |   |   |
|   |  |  | -  | -   | -  | -  | -   | -   |   |
|   |  | L  | -  | -   | -  |  | -   | -   |   |
| 3. 2.5% Capping programs under section 447.1 of the   | Municip  | al Act   | multi-<br>residential  | commercial  | office<br>buildings  | shopping<br>centres  | parking lots/<br>vacant land  | industrial  | large<br>industrial   |
|   |  | F  | multi-<br>residential<br>1   | commercial<br>2   | office<br>buildings<br>3   | shopping<br>centres<br>4   | parking lots/<br>vacant land<br>5   | industrial<br>6   | industrial<br>7   |
| Total no. of properties in class  | Municip<br>(#)   | al Act<br>33   | multi-<br>residential  | commercial  | office<br>buildings  | shopping<br>centres  | parking lots/<br>vacant land  | industrial  | industrial  |
|   |  | F  | multi-<br>residential<br>1   | commercial<br>2   | office<br>buildings<br>3   | shopping<br>centres<br>4   | parking lots/<br>vacant land<br>5   | industrial<br>6   | industrial<br>7   |
| Total no. of properties in class<br>Properties increasing:  | (#)  | 33   | multi-<br>residential<br>1<br>-  | commercial<br>2<br>-  | office<br>buildings<br>3   | shopping<br>centres<br>4   | parking lots/<br>vacant land<br>5<br>-  | industrial<br>6   | industrial<br>7   |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:   | (#)<br>(#)<br>(\$)   | 33<br>34   | multi-<br>residential<br>1<br>-  | commercial<br>2   | office<br>buildings<br>3<br>-  | shopping<br>centres<br>4<br>-  | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-  | industrial<br>7<br>-  |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class  | (#)<br>(#)<br>(\$)<br>(#)  | 33<br>34<br>35<br>36   | multi-<br>residential<br>1<br>-<br>-<br>-  | commercial<br>2<br>-<br>-<br>-<br>-   | office<br>buildings<br>3<br>-<br>-<br>-  | shopping<br>centres<br>4<br>-<br>-<br>-  | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-<br>-  | industrial<br>7<br>-<br>-<br>-  |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:   | (#)<br>(#)<br>(\$)   | 33<br>34<br>35   | multi-<br>residential<br>1<br>-<br>-   | commercial<br>2<br>-<br>-<br>-  | office<br>buildings<br>3<br>-<br>-   | shopping<br>centres<br>4<br>-<br>-   | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-   | industrial<br>7<br>-<br>-<br>-  |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year  | (#)<br>(#)<br>(\$)<br>(#)<br>(\$)  | 33<br>34<br>35<br>36<br>37                                     | multi-<br>residential<br>1<br>-<br>-<br>-<br>-   | commercial<br>2<br>-<br>-<br>-<br>-<br>-  | office<br>buildings<br>3<br>-<br>-<br>-  | shopping<br>centres<br>4<br>-<br>-<br>-  | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-<br>-  | industrial<br>7<br>-<br>-<br>-  |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year  | (#)<br>(#)<br>(\$)<br>(#)<br>(\$)  | 33<br>34<br>35<br>36<br>37                                     | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>Nunicipal Act                                       | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>shopping  | parking lots/<br>vacant land<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | industrial<br>6<br>-<br>-<br>-<br>-<br>-  | industrial 7  |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year  | (#)<br>(#)<br>(\$)<br>(#)<br>(\$)  | 33<br>34<br>35<br>36<br>37                                     | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>4. 10/5/5 Capping program and Maximum Taxes program<br>Total no. of properties in class   | (#)<br>(#)<br>(\$)<br>(\$)<br>am unde  | 33<br>34<br>35<br>36<br>37                                     | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br><b>4. 10/5/5 Capping program and Maximum Taxes progra</b><br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:  | (#)<br>(#)<br>(\$)<br>(\$)<br>cam unde<br>(#)<br>(%)   | 33<br>34<br>35<br>36<br>37                                     | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>4. 10/5/5 Capping program and Maximum Taxes progra<br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:<br>No. of properties affected within class  | (#)<br>(#)<br>(\$)<br>(\$)<br>am unde<br>(#)<br>(%)<br>(#)   | 33<br>34<br>35<br>36<br>37<br>*r sect                          | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>4. 10/5/5 Capping program and Maximum Taxes progra<br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:<br>No. of properties affected within class<br>Total tax increase phase-ins for year   | (#)<br>(#)<br>(\$)<br>(\$)<br>am unde<br>(#)<br>(%)<br>(#)<br>(\$)   | 33<br>34<br>35<br>36<br>37<br>*r sect<br>38<br>39<br>40<br>41  | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>4. 10/5/5 Capping program and Maximum Taxes progra<br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:<br>No. of properties affected within class<br>Total tax increase phase-ins for year<br>Total tax adjustments for the year   | (#)<br>(#)<br>(\$)<br>(\$)<br>am unde<br>(#)<br>(%)<br>(#)   | 33<br>34<br>35<br>36<br>37<br>*r sect                          | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>4. 10/5/5 Capping program and Maximum Taxes progra<br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:<br>No. of properties affected within class<br>Total tax increase phase-ins for year<br>Total tax adjustments for the year<br>Properties decreasing:   | (#)<br>(#)<br>(\$)<br>(\$)<br>(\$)<br>am unde<br>(#)<br>(%)<br>(\$)<br>(\$)                                | 33<br>34<br>35<br>36<br>37<br>37<br>38<br>39<br>40<br>41<br>42 | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial 7  |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br><b>4. 10/5/5 Capping program and Maximum Taxes progra</b><br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:<br>No. of properties affected within class<br>Total tax increase phase-ins for year<br>Total tax adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total tax adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class  | (#)<br>(#)<br>(\$)<br>(\$)<br>am unde<br>(#)<br>(%)<br>(#)<br>(\$)   | 33<br>34<br>35<br>36<br>37<br>*r sect<br>38<br>39<br>40<br>41  | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>4. 10/5/5 Capping program and Maximum Taxes progra<br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:<br>No. of properties affected within class<br>Total tax increase phase-ins for year<br>Total tax adjustments for the year<br>Properties decreasing:   | (#)<br>(#)<br>(\$)<br>(\$)<br>(\$)<br>am unde<br>(#)<br>(%)<br>(\$)<br>(\$)                                | 33<br>34<br>35<br>36<br>37<br>37<br>38<br>39<br>40<br>41<br>42 | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial 7  |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br><b>4. 10/5/5 Capping program and Maximum Taxes progra</b><br><b>4. 10/5/5 Capping program and Maximum Taxes progra</b><br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:<br>No. of properties affected within class<br>Total tax increase phase-ins for year<br>Total tax adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Properties decreasing:<br>No. of properties affected within class<br>Percentage used to determine | (#)<br>(#)<br>(\$)<br>(#)<br>(\$)<br>am unde<br>(#)<br>(%)<br>(\$)<br>(\$)<br>(\$)<br>(\$)<br>(#)          | 33<br>34<br>35<br>36<br>37<br>40<br>41<br>42<br>43             | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Total no. of properties in class<br>Properties increasing:<br>No. of properties affected within class<br>Total adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Total adjustments for the year<br><b>4. 10/5/5 Capping program and Maximum Taxes progra</b><br><b>4. 10/5/5 Capping program and Maximum Taxes progra</b><br>Total no. of properties in class<br>Budgetary levy change<br>Properties increasing:<br>No. of properties affected within class<br>Total tax increase phase-ins for year<br>Total tax adjustments for the year<br>Properties decreasing:<br>No. of properties affected within class<br>Percentage used to determine<br>decrease phase-in   | (#)<br>(#)<br>(\$)<br>(#)<br>(\$)<br>am unde<br>(#)<br>(%)<br>(\$)<br>(\$)<br>(\$)<br>(\$)<br>(\$)<br>(\$) | 33<br>34<br>35<br>36<br>37<br>9<br>40<br>41<br>42<br>43<br>44  | multi-<br>residential<br>1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | commercial<br>2<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | office<br>buildings<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | shopping<br>centres<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | parking lots/<br>vacant land<br>5   | industrial<br>6<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | industrial<br>7<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |