MUNICIPAL CODE: 42024

MUNICIPALITY OF: Markdale V

Total

Revenue

1

\$

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Markdale V

Upper

Tier

Purposes

2

\$

School

Board

Purposes

3

\$

1 3

Own

Purpose

4

\$

TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT

TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,445,188	378,107	513,866	553,215
Direct water billings on ratepayers own municipality	2	218,392			218,392
other municipalities	3	2,356			2,356
Sewer surcharge on direct water billings own municipality	4	76,763	-		76,763
other municipalities	5	-	-		-
Subtotal	6	1,742,699	378,107	513,866	850,726
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,797	1,561	224	6,012
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act					
	9	-	-		-
The Municipal Act, section 157 Other	10 11	3,750	763		2,987
Ontario Enterprises	· ''	-	-		-
Ontario Housing Corporation	12	24,455	7,883	5,474	11,098
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,316	245	-	1,071
Subtotal	18	37,318	10,452	5,698	21,168
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	290,000			290,000
Special Transition Assistance	63	36,000			36,000
Special Circumstances Fund	64	36,894			36,894
Municipal Restructuring Fund	65	-			-
	61	-			-
Subtotal	69	362,894			362,894
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,027			63,027
Canada specific grants	30	1,199			1,199
Other municipalities - grants and fees	31	60,568			60,568
Fees and service charges	32	400,611			400,611
Subtotal	33	525,405			525,405
	~ _				
Trailer revenue and licences	34 35	- 0.204			- • • • •
Licences and permits		8,384	-		8,384
Rents, concessions and franchises Fines	36 37				-
Penalties and interest on taxes	38	24,085			24,085
Investment income - from own funds	39	-			-
- other	40	11,186			11,186
Donations	70	-			-
Sales of publications, equipment, etc	42			_	-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,893			12,893
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Subtotal	50	56,548	-		56,548
TOTAL REVENUE	51	2,724,864	388,559	519,564	1,816,741

ANALYSIS OF TAXATION - OWN 2LT - OP Markdale V PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Code Assessment 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 7,802,750 0.884716 69,032 1 General CU Commercial - Excess Land 695,510 0.619301 1 General 0 4,307 General СХ Commercial - Vacant Land 0 25,500 0.619301 158 1 0 76,200 151 1 General FT Farmland - Full Occupied 0.198225 IT 1 General Industrial - Full Occupied 0 4,859,190 1.216623 59,118 IU Industrial - Excess Land 0 14,500 0.790805 115 1 General 0 Multi-Residential - Full Occupied 863,300 8,051 1 ΜT 0.932607 General Pipeline - Full Occupied PT 0 189,600 0.555029 1,052 1 General 1 General RT Residential/Farm - Full Occupied 0 49,130,050 0.792898 389,551

Municipality

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Markdale V				2LT - OP
	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300 4000			Total supplementary taxes Subtotal levied by tax rate				675 532,210
4000			Subtotal levied by tax rate				552,210
2200	Local Improvements						
	Sewer and water service charges						3,458
	Sewer and water connection charges						16,188
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges Waste management collection charges						
2800							
	Railway rights-of-way						1,359
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				21,005
3200			Total own purpose taxation				553,215

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
Markdale V

2LT - SB 48

				Di	stribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	225,998	219,286	460	6,252	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	3,971	3,971	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	88	88	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	230,057	223,345	460	6,252	-
Subtotal Commercial		Γ	154,638	132,727	-	21,911	-
		-					
Subtotal Industrial		[126,288	108,394	-	17,894	-
Pipeline		1.064800	2,019	1,733	-	286	-
Other		-	-	-	-	-	-
Supplementary Taxes			864	864	-	-	-
Subtotal levied by tax rate			513,866	467,063	460	46,343	-
Railway rights-of-way		Г			-	-	
Utility transmission / distribution corridor		-	-	-	-	-	-
		-	-	-		-	
Subtotal special charges on tax bills		ŀ	-	-	-	-	-
		-					
Total school board purposes		_	513,866	467,063	460	46,343	-

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	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 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 Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Markdale V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,185
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	12,410
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	12,41
Environmental services Sanitary Sewer System		47	40,000			80.24
Storm Sewer System		16 17	-	-	-	80,36
Waterworks System		18	20,000	-	-	2,78
Garbage Collection		19	-			2,78
Garbage Disposal		20		-	25,409	69,32
Pollution Control		21	-	-	-	-
		22	-	-		
	Subtotal	23	60,000		25,409	152,63
Health Services	Subtotal		00,000		20,107	152,05
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	17,80
		29	-	-		-
	Subtotal	30	-	-	-	17,80
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	•
Assistance to Children		33 34		-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	36	-			-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	3,100	178,96
Libraries		38	3,027	1,199	32,059	8,47
Other Cultural		39	-	-	-	-
	Subtotal	40	3,027	1,199	35,159	187,43
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-		1,15
Residential Development		42				-
Agriculture and Reforestation		43	-			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		-
		45	-		-	-
	Subtotal	40	-	-		- 1,15
Electricity	Labiotai	48	-	-	-	-
Gas		49	-	-	-	-
		50	-	-	-	-
Telephone						

Markdale V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 79,257	-	106,054	10,436		9,055	186,692
Protection to Persons and Property								
Fire		2 539	-	445	-	40,135	6,800	47,919
Police		3 -	-	199,000	-	-	-	199,000
Conservation Authority		4 -	-	-	-	6,398	-	6,398
Protective inspection and control		5 12,583 6 -	-	3,842	-	-	-	16,425
Emergency measures		7 13,122	-	203,287	-	46,533	- 6,800	- 269,742
	Subtotut	13,122		203,207		10,333	0,000	207,712
Transportation services				(1.052	20,502		54.040	100.053
Roadways Winter Control		8 90,225	-	61,953	28,593		51,918	128,853
	1	9 9,347 0 -	-	12,268	-	-	-	21,615
Transit	1		-	-	-	-	-	
Parking Street Lighting	1	-	-	- 21,858	-	-	-	- 21,858
Air Transportation	1	-	-	-	-	-	-	
	י 1	-	-	-	-	-	-	-
	Subtotal 1		-	96,079	28,593		51,918	172,326
Environmental services				,	,		,	
Sanitary Sewer System	1	6 21,675	41,084	153,495	-	-	7,729	223,983
Storm Sewer System	1	7	-	-	-	-	-	-
Waterworks System	1	8 41,297	56,898	97,837	38,156	-	1,138	235,326
Garbage Collection	1		-	2,429	-	-	31,658	68,412
Garbage Disposal	2		-	69,176	19,376	-	6,184	107,870
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 110,431	97,982	322,937	57,532	-	46,709	635,591
Health Services Public Health Services	2	4 -	-	-	-	-	_	
Public Health Inspection and Control	2		-	-	-	-	-	
Hospitals	2		-	-	-	-		-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	8,185	28,226	-	1,968	78,270
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 39,891	-	8,185	28,226	-	1,968	78,270
Social and Family Services								
General Assistance	3	1	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	0							
Social Housing	9		-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	3	7 79,918	-	148,683	25,995	-	3,987	258,583
Libraries	3	8 59,558	-	22,996	25	-	1,509	84,088
Other Cultural	3	9 -	-	-	-	2,000	-	2,000
	Subtotal 4	0 139,476	-	171,679	26,020	2,000	5,496	344,671
Planning and Development			T	Τ	Т	Т	Т	
Planning and Development	4		-	1,135	-	-	-	1,135
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	4,544	-	- 1.450	-	4,544
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	-	-	-	-	1,450	-	1,450
	4	-	-	-	-	-	-	-
	4 Subtotal 4		-	- 5,679	-	- 1,450	-	- 7,129
Electricity	4 Subtotal		-	-	-	-	-	-
				-				
Gas	4	9 -						
Gas Telephone	4		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Markdale V

For the year ended December 31, 1998.			9
			1 \$
		Г	•
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	27,425
Source of Financing Contributions from Own Funds Revenue Fund		2	140,782
Reserves and Reserve Funds	Subtotal	3	- 140,782
ong Term Liabilities Incurred			· ·
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9	-
Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		10 11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada Other Municipalities		21 22	- 3,308
	Subtotal	23	3,308
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	45,186
Other		26 27	-
Donations		28 30	-
		31	4,079
		32 33	49,26
Applications Dwn Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35 36	165,930 165,930
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	165,93
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds 		47 48	-
٦	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Markdale V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,436
Protection to Persons and Property						
Fire		2	-	-		-
Police Conservation Authority		3	•	•	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	28,59
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		•	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	28,593
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	•	-	3,308	41,46
Garbage Collection Garbage Disposal		19 20	-	•	-	- 23,45
Pollution Control		20	-	-	-	- 23,43
		22	-	-	-	-
	Subtotal	-	-	-	3,308	64,91
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27		•	-	-
		28 29	-	-	-	45,98
	Subtotal	30	-	-	-	45,98
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	•	-	-
Social Housing		90	-	-	-	
Recreation and Cultural Services		~				
Parks and Recreation		37	-	-	-	15,99
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	15,99
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		43	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	3,308	165,93

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Markdale V

		\$	
General Government		1	-
Protection to Persons and Property Fire			
Police		2	-
Conservation Authority		4	
Protective inspection and control		4 5	-
Emergency measures		6	-
Lineigency measures		7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit	1		-
Parking Street Lighting	1	1	-
Air Transportation		3	-
	1		-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	4	6	_
Storm Sewer System	1		-
Waterworks System	1		0,00
Garbage Collection	1		4,54
Garbage Disposal	2		- , די
Pollution Control	2		_
	2		-
	- Subtotal 2		-
Health Services		-	
Public Health Services	2	4 594	4,54
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2		-
Casial and Family Convisa	Subtotal 3	0	-
Social and Family Services General Assistance	3	1	-
Assistance to Aged Persons	3		-
Assistance to Children	3		-
Day Nurseries		4	-
	3		-
	Subtotal 3		-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial	4		-
Residential Development	- 4		
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4		-
	4		-
	- Subtotal 4		-
Electricity		8	-
Gas	4		-
Telephone	5	0	-

Municipality

ANALYSIS OF LONG TERM

٢

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

:Ottario 6 :School boards 7 :School boards 8 :Other municipalities 8 :sexer 10 : sexer 10 : vatar 10 Own sinking funds (actual balances) 12 : enterprises and other 12 : enterprises and other 13 : statient (serial) debentures 14 instalment (serial) debentures 16 : ong term bank loans 16 : ong term serve fund loans 16 : ong term reserve fund loans 16 </th <th></th> <th></th> <th>1 \$</th>			1 \$
Ad det suborts of instructional proteoned municipalities and operational operations of a second operations of a se	1. Calculation of the Debt Burden of the Municipality		
i lo drank and express is lo drank and express is located and expres	All debt issued by the municipality, predecessor municipalities and		
i To draw or second sources or			1 1(1.00)
i looker interverent of the manufapter from onorse interverent int			
soboral of person soboral from the sobora from the sobora from the soboral from the sobora	-		
bis All deta summed by the matchaptaly fram onlors a instant and bis summed by the matchaptaly fram onlors bit and bis summed by the matchaptaly fram onlors bit and bis summed by the matchaptaly fram onlors bit and bis summed by the matchaptaly fram onlors bit and bis summed by the matchaptaly fram onlors bit and bis summed by the matchaptaly fram onlors bit and bis summed by the matchaptaly fram onlors bit and bis sum onlors bit		Subtotal	
على المراكبة العالية ال	Plus: All debt assumed by the municipality from others	Subtotal	_
intering in the set of	Less: All debt assumed by others		-
blee municipalities is de la constructed fund is tretterement funds is server i server i is server i i	:Ontario		6 -
Saboal of a second	:School boards		7 -
see, Orland Cean Water Agency debt returnent funds see Orland Cean Water Agency debt returnent f	:Other municipalities		8 -
. sweer . weer . weer . weer . several . everal . Solution . S		Subtotal	9 -
value 1 <td>Less: Ontario Clean Water Agency debt retirement funds</td> <td></td> <td></td>	Less: Ontario Clean Water Agency debt retirement funds		
brow since protect and latences). • exterptions and other • exterptions and other • exterptions and other • exterptions and other • substant • exterptions and other • exterptions and other • exterptions are extern • exterptions • ex			
enterlation of the second der			
Hereprises and other Subtotal Sub			12 -
state 1 - Total 1 594,522 sinking fund debettures 1 - state 1 - - state 1 - - - state 1 - - - - state 1 - - - - - state 1 -			
Total Total 1 504.52 initial for detertures 1 1 1 initial for deteterur			
harourt operated in the 15 analysed as follows: instalment (scrial) debentures restalment (scrial) debentures instalment (s			
ntalinent (setial) debentures	Amount reported in line 15 analyzed as follows:		
ang term bank loars agreements of a sequements of a sequement of	Sinking fund debentures		-
sale purchase agreements 9 - horing Bes 30 - horing Netrin Netr	Instalment (serial) debentures		17 40,446
Abarab Clam Witer Agency 20 164.00 Datario Clam Witer Agency 23 164.00 arg term resere fund loans 24 - - 24 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - - U.S. dollar - canadian dollar equivalent included in line 15 above 25 - - 0 ther - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in	Long term bank loans		
Abstratio Clean Water Agency 22 164,094 ang term reserve find loans 23 2. Control delay payable in foreign currencies (net of sinking fund holdings) 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 3. Total debt payable in foreign currencies (net of sinking fund holdings) 24 4. Total debt payable in foreign currencies (net of sinking fund holdings) 25 5. Interest earned on sinking funds and debt retirement funds during the year 30 6. Total debtifty for accurunated site (kay nor dits) 31 7. Total debtifty for accurunated site (k	Lease purchase agreements		19 -
ang term reserve find loans 23 24 2. Total debt payable in foring currencies (net of sinking fund holdings) 25 U.S. dutas - Canadian dollar equivalent lincluded in line 15 above 26 Other	Mortgages		
A classifier of the sense of th			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund solve) 2. Total debt payable in foreign currencies (net of sinking fund solve) 2. Total debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year 2. Interest earned on sinking funds and debt retirement funds during the year 2. Interest earned on sinking funds and debt retirement funds during the year 2. Totar io Clean Water Agency - sewer 3. Interest earned on sinking funds at year end 3. Long term commitments and contingencies at year end	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in			- 24
LUS. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - water - water - water - water - water - water - water - water - total liability of corcumulated sick pay credits - total liability of corcumulated sick pay credits - initial unfunded - initial unfunde - initial unfunde - initial unfunde - initial			\$
 par value of this amount in U.S. dollars par value of this amount in par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other - Canadian dollar equivalent included in line 15 above 27 . par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sever 30 . water 31 . Actuarial balance of own sinking funds at year end 5 . Long term commitments and contingencies at year end 5 . Total liability for accumulated sick pay credits 33 . actuarial deficiency 35 . actuarial deficiency 35 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 35 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 37 . actuarial deficiency 37 . actuarial deficiency 37 . actuarial deficiency 37			
 par value of this amount in			
s. 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 \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 - initial infunded 34 - actuarial deficiency 35 Total liability for own pension funds 4 - initial infunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial infunded 36 - actuarial deficiency 37 Outstraining liability signort 38 - instial infunded 36 - instial infunded			
A. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 2 30 29 30 30 30 30 30 30 30 30 30 30 30 30 30	- par value of this amount in	·	- 28
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - So the term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inversity support			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - So the term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inversity support			
Ontario Clean Water Agency - sever 30 - water 31 * * *. Actuarial balance of own sinking funds at year end 32 *. Actuarial balance of own sinking funds at year end 32 *. Commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 *. Initial unfunded 34 - actuarial deficiency 35 *. initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - university support 40 - university support 40 - university support 40 - leases and other agreements 41 - university support 42 - university support 42			79 -
water 31			
s. Actuarial balance of own sinking funds at year end 32 s. Long term commitments and contingencies at year end s Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - -			
A ctuarial balance of own sinking funds at year end			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - university support 39 - - University support 40 - - Leases and other agreements 41 - Other (specify) 42 - 43 -			· · · · · · · · · · · · · · · · · · ·
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		- 32
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43			ć
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 37 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be . . - hospital support - leases and other agreements 39 . . Other (specify) <td< td=""><td>5 Long term commitments and contingencies at year end</td><td></td><td>\$</td></td<>	5 Long term commitments and contingencies at year end		\$
- initial unfunded34- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			33 -
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Total liability under OMERS plans		
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		34 -
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			35 -
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44			
Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		
43 - 44 -			41 -
44	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

Markdale V

6. Ontario Clean Water Agency Provincial Projects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46		164,096	. 29,
- share of integrated projects				47		-	27,
Sewer projects - for this municipality only				48		-	
- share of integrated projects				49	-	-	
7. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						÷	Ŧ
- general tax rates					50	33,775	27,
- special are rates and special charges					51	-	
- benefiting landowners					52	-	
- user rates (consolidated entities)					53	15,552	21,
Recovered from reserve funds					54	-	21
Recovered from unconsolidated entities					54		
- hydro					55	-	
						-	
- gas and telephone					57		
-					56	-	
-					58	-	
-					59	-	
				Total	78	49,327	48
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl			90 91 able from	- - recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 able from e funds	- recovera unconsolida	ted entities
					91 able from	- recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 able from e funds	- recovera unconsolida	ted entities
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	91 able from e funds interest	recovera unconsolida principal	ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
Other lump sum (balloon) repayments of long term debt	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999		consolidated principal 1 \$ 107,160	revenue fund interest 2 \$ 42,223	reserve principal 3 \$ -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	61	consolidated principal 1 \$ 107,160 108,934	revenue fund interest 2 5 42,223 34,352 27,563	reserve principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 107,160 108,934 110,893 83,054	revenue fund interest 2 5 42,223 34,352 27,563 21,554	reserve principal 3 \$ - - -	91 able from e funds 4 \$ - - -	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764	reserve principal 3 \$ - - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047	revenue fund interest 2 \$ 42,223 34,352 27,563 21,554 16,764 14,456	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 able from e funds 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 -	revenue fund interest 2 \$ 42,223 34,352 27,563 21,554 16,764 14,456 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1004 on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retif	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 'Includes interest to earned on Ontario Clean Water Agency debt reti	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 'Includes interest to earned on Ontario Clean Water Agency debt reti	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 'Includes interest to earned on Ontario Clean Water Agency debt reti	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt 5. Future principal and interest payments on EXISTING net debt 1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1004 - 2008 1009 onwards 1004 - 2008 1009 onwards 1004 - state of the searned on sinking funds * Downtown revitalization program Total 10. Includes interest to earned on Ontario Clean Water Agency debt retii 10. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 900 000 001 001 002 003 004 - 2008 009 onwards 1004 - 2008 1009 onwards 1009 onwards 1004 constrained on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retii 00. Future principal payments on EXPECTED NEW debt 1999 1000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1004 or 2008 1009 onwards 1009 onwards 1004 or 2008 1009 onwards 1009 onwards 1004 or 2008 1004 or 200	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2004 - 2008 2009 onwards 2004 on sinking funds * 200wntown revitalization program Fotal Planterest to earned on Ontario Clean Water Agency debt retii P999 2000 2001 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2003 2004 2005 2005 2005 2005 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$		ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1004 or 2008 1009 onwards 1009 onwards 1004 or 2008 1009 onwards 1009 onwards 1004 or 2008 1004 or 200	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * bowntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retii Future principal payments on EXPECTED NEW debt 999 000 001 002 003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 \$		ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retif Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * 00wntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retii 0. Future principal payments on EXPECTED NEW debt 999 000 001 002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retii P. Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retii P. Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 000 001 002 003 004 - 2008 009 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retii P. Future principal payments on EXPECTED NEW debt 999 000 001 002 003 0. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 107,160 108,934 110,893 83,054 83,454 101,047 - - -	revenue fund interest 2 5 42,223 34,352 27,563 21,554 16,764 14,456 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markdale V

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		377,868	239	378,107	-	-	-	-	-	-
Special pupose levies Water rate	2	Γ	-	_	-	_	-	_	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		10,452	-	10,452	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	388,320	239	388,559	378,107	-	10,452	-	388,559	-
Special purpose levies Water	12		-	<u> </u>		-	-		-	_	<u> </u>
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17	Γ	-	-	-	-	-	-	-	-	-
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	-	388,320	239	388,559	378,107	-	10,452	-	388,559	-

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Markdale V

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	471,089	865	-	471,954	467,064	4,890	-	471,954	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	460	-	-	460	460	-	-	460	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	47,150	-	-	47,150	46,342	808	-	47,150	
rench Language Catholic DSB (specify)											
	95	-	-		-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	518,699	865	-	519,564	513,866	5,698	-	519,564	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Markdale V

10

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of	the year	1	473,80
Revenues Contributions from revenu	ue fund	2	10,02
Contributions from capita	l fund	3	-
Development Charges Act		67	4,94
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	
Investment income - from	i own funds	5	-
- ot	ther	6	8,04
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	23,0
xpenditures			
Transferred to capital fun	nd	14	
Transferred to revenue fu		15	12,8
	pilities - principal and interest	16 63	
		20	-
	Tetal averagiture	21	-
	Total expenditure	22	12,89
alance at the end of the ve	nor for		
Balance at the end of the ye Reserves		23	259,1
Reserve Funds		24	224,7
	Total	25	483,92
and an fallower	lotai	25	403,9
nalysed as follows: Reserves and discretionary i	reserve funds:		
Working funds		26	125,0
Contingencies		27	- , -
J. T. J. T. J.			
Ontario Clean Water Agen	icy funds for renewals, etc		
- sewer		28	82,1
- water		29	95,7
Replacement of equipmer	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gen	eral administration	34	58,3
	oads	35	
- 5	anitary and storm sewers	36	
	parks and recreation	64	36,3
	ibrary	65	2,3
	ther cultural	66	-
	vater	38	10,00
	ransit	39	-
	lousing	40	-
	ndustrial development	41	7
- 0	ther and unspecified	42	-
Waterworks current purpo	bses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	26,4
		53	-
		54	-
bligatory reserve funds:			
Development Charges Act		68	40,08
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	6,82
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizatio	n	48	-
		55	-
		56	-
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Markdale V

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	92,613	7,743
Accounts receivable				
Canada		2	2,223	
Ontario		3	60,000	
Region or county		4	10,515	
Other municipalities		5	25,205	
School Boards		6	1,557	portion of taxes
Waterworks		7	7,058	receivable for
Other (including unorganized areas)		8	136,070	business taxes
Taxes receivable				
Current year's levies		9	57,401	
Previous year's levies		10	37,280	1,897
Prior year's levies		11	52,261	3,020
Penalties and interest		12	23,135	545
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	6,462	
Other current assets		18	2,683	portion of line 20
Capital outlay to be recovered in future years		19	594,542	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	177,845	-
	Total	21	1,286,850	
		L	,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Markdale V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	160,588	
Other		32	-	
Other current liabilities		33		
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	390,000	
- special area rates and special charges		35	, 	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	204,542	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	483,926	
Accumulated net revenue (deficit)			405,720	
General revenue		42	58,995	
Special charges and special areas (specify)				
		43	-	
		44	_	
		45	_	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	1,657	
Libraries		49	1,179	
Cemetaries		50 -	9,333	
Recreation, community centres and arenas		51 -	1,390	
		52	-	
		53		
		54		
			-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,286,850	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	⁻ 31, 1998.

Markdale V

					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	
Public Works				6	6
Health Services				7	1
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	3
Planning				12	-
			Total	13	15
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	379,859	57,427
Employee benefits			15		2,872
				,	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					-
Cash collections: Current year's tax				16	1,341,368
Previous years' tax				17	46,204
Penalties and interest				18	15,632
			Subtotal	19	1,403,204
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	
- recoverable from general municipal accounts				25	2,109
- recoverable from upper tier				90	1,177
- recoverable from school boards				91	2,422
Transfers to tax sale and tax registration accounts				26	_,
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	11,775
- industrial properties				99	8,371
				80	210
		Total reductions		29	1,429,268
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1998 (lower tier municipalities only)				. ـ	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,227
Due date of last installment (YYYYMMDD)				33	19,980,430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,925
Due date of last installment (YYYYMMDD)				36	19,981,120
Supplementary taxes levied with 1999 due date				37	\$
				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		A	approved by	submitted but not	forecast not yet submitted to the
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001		60 -	-	-	-
in 2002		61 -	-	-	-
in 2003		62 -	-	-	-
	Total	63 -	-	-	-
1					

alitv

C.	т/	\т	וכח		A I	DA	Т۸	
3	1 /	A I	וכו	I.C.	AL	υΑ	IA	

JIANJICAL DATA	
For the year ended December 31, 1998.	

Markdale V

				-	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	6,245	6,026
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever brangs as at becember 51		Γ	number of	1998 billings	all other	computer use
			residential units	residential units	all other properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	643	124,654	93,738	
In other municipalities (specify municipality)						
		0	-	-	-	-
	4	_	-	-	-	-
	4	3	-	-	-	-
	6	4	-	-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	4	643	44,166	32,597	
In other municipalities (specify municipality)	4	5				
		6	-	-	-	-
	4	7	-	-	-	-
		8	-	-	-	-
	6	5		-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water				·	1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking funds as at becember 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards	_					
	5	3 i4	•	-	-	-
		5	-	-	-	-
		6	-	-	-	-
-	5	7		-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	6	7	-	-	-	-
Approved in 1998		8	-	-	-	-
Financed in 1998 No long term financing necessary	6	9 70		-	-	•
Approved but not financed as at December 31, 1998	7	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		'2	-	-	-	-
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1		2	3	4	5
	\$ 73 1 736 000		\$	\$	\$	\$
	73 1,726,000	U	1,760,000	1,796,000	1,832,000	1,869,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	1	17,354
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Markdale V

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1	1	1	73,082	\$/kg
		2			69,327	varied
		3			66,658	
		4	57	57	70,000	\$/hour
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		4				
		15				
		16				
		17				
		18				
		20				
		21	1		279,067	
All other user fees		22			121,544	
		23			400,611	
						·

Markdale V

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municip	al Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			r		F	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<i>(</i> *)	_							
- per cent value	(\$) (%)	5	-	•		-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(#)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	8 9	-	-	· ·	-		-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15			-				
Total adjustments for the year	(\$)	16	-	-	-	-	-]	
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	_	-		
- per cent value	(\$) (%)	17	-	-		-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20							
Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-		-		
	(70)	27	-					1	
2. Rebate programs under section 442.2 of the Municip	al Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6	
Total no.of properties in class	(#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	-		-	-	
- per cent value	(\$) (%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$) (\$)	31	-	-	· ·	-	-	-	
	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the N	lunicipa	al Act							
		_	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	<u>,</u>							
Total adjustments for the year	(#) (\$)	36 37	-	-	-		-	-	-
		L							
4. 10/5/5 Capping program and Maximum Taxes progra	m unde	r sect	ion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	- -	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-		-	-	-
Total tax increase phase-ins for year	(<i>"</i>) (\$)	40 41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	4-1							
Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45	-	-	-	-	-	-	-
. Sear as assistents for the year	(\$)	46	-	-	-	-	-	-	-