MUNICIPAL CODE: 7050

MUNICIPALITY OF: Merrickville-Wolford V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Merrickville-Wolford V

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	2,235,236	467,374	792,046	975,81
Direct water billings on ratepayers own municipality		2	137,277	-		137,27
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	239,702	-		239,70
other municipalities		5	-	-		-
	Subtotal	6	2,612,215	467,374	792,046	1,352,79
PAYMENTS IN LIEU OF TAXATION			[[
Canada		7	43,495	6,537	-	36,95
Canada Enterprises Ontario		8	241	55	-	18
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	· .	_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	30,325	8,325	5,065	16,93
Ontario Hydro		13	6,079	894	-	5,1
Liquor Control Board of Ontario		14	6,388	920	-	5,4
Other		15	1,061	349	-	7
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
5	Subtotal	18	87,589	17,080	5,065	65,4
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	577,657		_	577,6
Special Transition Assistance		63			_	-
Special Circumstances Fund		64	41,095		_	41,0
Municipal Restructuring Fund		65			_	-
	Subtotal	61 69			_	- (10.7)
s REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	09	618,752			618,7
Ontario specific grants		29	225,731			225,7
Canada specific grants		30	92,211		_	92,2
Other municipalities - grants and fees		31	40,997		_	40,9
Fees and service charges		32	118,347		-	118,3
	Subtotal	33	477,286		-	477,28
OTHER REVENUES		<u> </u>	· ·			
Trailer revenue and licences		34	- 1			-
Licences and permits		35	19,184	-	-	19,18
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	37,488			37,4
Investment income - from own funds		39				-
- other		40	22,158		_	22,1
Donations		70	11,099		_	11,0
Sales of publications, equipment, etc		42	4,700			4,7
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
	Subtatal	48	04 (20			- 04.0
	Subtotal EVENUE	50 51	94,629 3,890,471	- 484,454	797,111	2,608,90

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Merrickville-Wolford V

2LT - OP

For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate	Taxes Levied
1	2	3	4	5		8	9
	General		Commercial - Full Occupied	0	9,645,369	1.04535	100,828
	General		Commercial - Excess Land Commercial - Vacant Land	0	786,345 190,500	0.731745 0.731745	5,754
	General General		Farmland - Full Occupied	0	7,863,750	0.731745	1,394 13,775
	General		Industrial - Full Occupied	0	1,213,725	2.066035	25,076
	General		Industrial - Full Occupied Industrial - Excess Land	0	120,945	1.342923	1,624
	General		Industrial - Excess Land Industrial - Vacant Land	0	4,450	1.342923	60
	General		Multi-Residential - Full Occupied	0	747,000	1.53814	11,490
	General		Residential/Farm - Full Occupied	0	111,306,076	0.700684	779,904
	General		Managed Forest - Full Occupied	0	12,930	0.175171	23
					12,700		
-							
-							
-							
-							
-							
-							
							j

ANALYSIS OF TAXATION - OWN PURPOSES

Merrickville-Wolford V

Municipality

2LT - OP

25,038

975,816

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 10,850 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 950,778 23,190 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 978 3500 Utility transmission and utility corridors 870 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Merrickville-Wolford V

2LT - SB

				Dis	stribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	501,502	457,274	2,180	42,048	-
- farmland pending development -		0.460000	10,506	-	-	-	10,506
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	3,436	2,119	-	1,161	156
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	9,043	8,818	-	118	107
Managed Forest		0.115000	15	14	-	1	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	524,502	468,225	2,180	43,328	10,769
Subtotal Commercial			207,564	165,574	-	40,440	1,550
		-					
Subtotal Industrial		<u>_</u>	49,558	39,533	-	9,655	370
			ı		ı		
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			8,132	8,132	-	-	-
Subtotal levied by tax rate		L	789,756	681,464	2,180	93,423	12,689
		Г	4 020	222		202	
Railway rights-of-way			1,038	828	-	202	8
Utility transmission / distribution corridor		<u> </u>	1,252	999	-	244	9
Cubbatal anadial abanesa an tau billa		-	2,290	1,827	-	-	17
Subtotal special charges on tax bills		L	2,290	1,627	-	446	17
Total school board purposes		Г	792,046	683,291	2,180	93,869	12,706
rotal school board purposes		L	772,040	003,271	2,100	73,007	12,700

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITII levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYE		
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Merrickville-Wolford V

		Spe Gra	ario cific ants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,252
Protection to Persons and Property						
Fire		2	5,388	-	7,077	662
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-		-	<u> </u>
Emergency measures		6	213,163	92,211	-	3,577
	Subtotal	7	218,551	92,211	7,077	4,239
Transportation services						
Roadways		8	-	-	-	80
Winter Control		9	-	-	-	-
Transit		10	-		-	-
Parking		11	-		-	•
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		15	-		-	- 80
Environmental services		"			1	
Sanitary Sewer System		16	-	-	30,775	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,475
Garbage Collection		19	-+	•	-	- 245
Garbage Disposal Pollution Control		20	-	-		265
		21	-	-	-	<u> </u>
		23	-	-	30,775	5,740
Health Services		-			1	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	•
Hospitals Ambulance Services		26	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		29	-	-		· ·
		30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	36	-	-		-
	-	<u> </u>				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-		-	27,61
Libraries		38	5,262	-	3,145	3,14
Other Cultural		39	1,918	-	-	2,46
	Subtotal	40	7,180	-	3,145	33,22
Planning and Development						4 77
Planning and Development Commercial and Industrial		41	-	-	-	4,77
Commercial and Industrial Residential Development		42	-	-	-	38,23
Agriculture and Reforestation		44	-	-		30,23
Tile Drainage and Shoreline Assistance		45	-		-	14,79
		46	-	-	-	-
	Subtotal	47	-	-	-	57,80
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	225,731	92,211	40,997	118,34

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Merrickville-Wolford V	

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	₁ [215,787	-	155,915	190,814	. 1		562,516
Protection to Persons and Property		=:=,: =:		,	,			532,533
Fire	2	20,060	-	39,421	5,341	-	-	64,822
Police Conservation Authority	3	-	-	378,397	-	2,735	-	378,397 2,735
Protective inspection and control	5	37,133	-	6,349	-	-	-	43,482
Emergency measures	6	143,973	-	134,966	-	-	-	278,939
	Subtotal 7	201,166	-	559,133	5,341	2,735	-	768,375
Transportation services								
Roadways	8	208,545	-	354,621	-	-	-	563,166
Winter Control Transit	9 10	-	-	-	-	-	-	-
Parking	11	-	-	-		-	-	-
Street Lighting	12	-	-	14,766	-	-	-	14,766
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
Forder-control condens	Subtotal 15	208,545	-	369,387	-	-	-	577,932
Environmental services Sanitary Sewer System	16	85,748	_	110,818	66,418	_	_	262,984
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,172	-	-	-	-	-	46,172
Garbage Collection	19	-	-	33,394	-	-	-	33,394
Garbage Disposal	20	22,333	-	80,107	2,636	-	-	105,076
Pollution Control	21 22	-	-	-	-	-	<u> </u>	-
-	Subtotal 23	154,253	-	224,319	69,054	-	-	447,626
Health Services		72.7,=22			27,22			,
Public Health Services	24	-	-	-	-	2,908	-	2,908
Public Health Inspection and Control	25	-	-	-		-	-	
Hospitals Ambulance Services	26 27	-		-	1,704	-	<u> </u>	1,704
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	1,704	2,908	-	4,612
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	<u> </u>	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	_	_	-			_
Social Housing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	<u> </u>			-
Recreation and Cultural Services								
Parks and Recreation	37	19,120	-	51,813	14,210	-	-	85,143
Libraries Other Cultural	38 39	28,730 2,718	-	13,016 1,779	9,874 2,884	-	-	51,620 7,381
Other Cutturat	Subtotal 40	50,568		66,608	26,968		<u> </u>	144,144
Planning and Development	5.5.5tui 10	30,330		00,000	20,700			111,144
Planning and Development	41	-	-	13,183	-	-	-	13,183
Commercial and Industrial	42	-	-	11,379	-	-	-	11,379
Residential Development Agriculture and Reforestation	43 44	-	-	1,479	-	-		1,479
Tile Drainage and Shoreline Assistance	44	-	14,796	-	-	-	-	1,479
	46	-		-	-	-	-	
	Subtotal 47	-	14,796	26,041	-	-	-	40,837
Electricity	48	-	-	-	-	-	•	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	920.240	- 14 704	1 401 402	202 991	- 5 442	-	2 544 042
	Total 51	830,319	14,796	1,401,403	293,881	5,643	-	2,546,042

Municipality

ANALYSIS OF CAPITAL OPERATION

Merrickville-Wolford V

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1
	_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	94,795
Source of Financing	•	71,770
Contributions from Own Funds Revenue Fund		101 101
Reserves and Reserve Funds	2	104,621
Subto	tal 4	269,472
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	· .
Long Term Bank Loans	15	200,000
Long Term Reserve Fund Loans	16	-
•	17	67,452
Subtota	al* 18	267,452
Grants and Loan Forgiveness Ontario	20	182,761
Canada	21	5,460
Other Municipalities	22	-
Subto	Į.	188,221
Other Financing Prepaid Special Charges	24	7,488
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	50,848
Subto	31 tal 22	-
Total Sources of Financ	1	58,336 783,481
	'''5 33	783,481
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	511,386
Subto	tal 36	511,386
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	
Individuals	39	-
Subto	tal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application	ons 42	511,386
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 177,300
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 177,300
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	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financi	48 ng) 49	- 177 300
Total Similarces capital Outlay (Shexperioes capital Finance	· 5/ 47	- 177,300
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Merrickville-Wolford V

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	177,300	-	-	1,290
Protection to Persons and Property						
Fire		2	-	-	-	314,945
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	314,945
Transportation services Roadways		•				454,020
Winter Control		8 9	-	-	-	156,830
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	156,830
Sanitary Sewer System		16	5,461	5,460	-	27,339
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	2,636
Garbage Disposal Pollution Control		20 21	-	-	-	-
		21	-	-	-	-
	Subtotal		5,461	5,460	-	29,975
Health Services			,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	4,914
Libraries		38	-	-	-	3,432
Other Cultural		39	•	-	-	-
	Subtotal	40	-	-	-	8,346
Planning and Development Planning and Development		41				
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесернопе	Total		182,761	5,460	·	511,386

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Merrickville-Wolford V

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	200,000
Conservation Authority	4_	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services Roadways	8	200,000
Winter Control	9	-
Transit	10	
Parking	11	
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	5	
Sanitary Sewer System	16	-
Storm Sewer System	17	67,452
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
-	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	67,452
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
ocial Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	-
Commercial and Industrial	42 43	-
Residential Development	-	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	- (0.24)
	46	68,219
	Subtotal 47	- (0.24/
Clectricity	48	68,219
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Merrickville-Wolford V

8

			1 \$
		_	•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			(0.340
		1	68,219
: To Canada and agencies : To other		3	267,452
	Subtotal	4	335,671
Plus: All debt assumed by the municipality from others	Subtotal	5	333,071
Less: All debt assumed by others		Ť	
:Ontario		6	
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Annual annual distinct of annual and a fallows	Total	15	335,671
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Instalment (serial) debentures		16 17	68,219
		18	200,000
Long term bank loans Lease purchase agreements		19	200,000
•		20	
Mortgages Optoble Class Water Agency		22	-
Ontario Clean Water Agency		23	67,452
Long term reserve fund loans		24	- 67,432
••		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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
		37	<u> </u>
- actuarial deficiency		38	-
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		_	
		40	-
- hospital support		40 41	-
- hospital support - university support		_	
 - hospital support - university support - leases and other agreements 		41	-
 hospital support university support leases and other agreements Other (specify)		41 42	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Merrickville-Wolford V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	8,651	6,145
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	=
					58	-	-
					59	-	-
				Total	78	8,651	6,145
				Total	76	0,031	0,143
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
						F	interest
		1	2	3	4	5	6
					4	5	6
1999	60	\$	\$	\$	4 \$	5 \$	6 \$
1999	60	\$ 47,818	\$ 23,101	\$	4 \$ -	5 \$ -	6 \$ -
2000	61	\$ 47,818 48,753	\$ 23,101 19,767	\$ - -	4 \$ -	5 \$ - -	6 \$ -
2000 2001	61 62	\$ 47,818 48,753 48,312	\$ 23,101 19,767 16,301	\$	4 \$ -	5 \$ -	6 \$ -
2000 2001 2002	61	\$ 47,818 48,753	\$ 23,101 19,767	\$ - -	4 \$ -	5 \$ - -	6 \$ -
2000 2001	61 62	\$ 47,818 48,753 48,312	\$ 23,101 19,767 16,301	\$ - -	4 \$ - -	5 \$ - -	6 \$ - -
2000 2001 2002	61 62 63	\$ 47,818 48,753 48,312 49,282	\$ 23,101 19,767 16,301 12,902	\$ - -	4 \$ - -	5 \$ - - -	6 \$ - - -
2000 2001 2002 2003	61 62 63 64	\$ 47,818 48,753 48,312 49,282 49,389 61,200	\$ 23,101 19,767 16,301 12,902 9,427 20,450	\$ - - - -	4 \$ - -	5 \$	6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$ - - - - - -	4 \$	5 \$	6 \$ - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917 -	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$	6 \$ - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$	6 \$ - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917 -	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$	6 \$ - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$	6 \$ - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$	6 \$ - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$	6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - -	6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the Principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the Program Program Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the Program Program Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	\$ 47,818 48,753 48,312 49,282 49,389 61,200 30,917	\$ 23,101 19,767 16,301 12,902 9,427 20,450 7,291	\$	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ \$

Municipality	
	Merrickville-Wolford V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	\$	>	\$	\$	\$	Ş	\$	Ş	\$
ncluded in general tax rate for										
upper tier purposes										
General levy	1	462,040	5,334	467,374	-	-	-	-	-	
Special pupose levies		<u> </u>								
Water rate	2	-	-	-	-	-	-	-	-	
Transit rate	3	-	-	-	-	-	-	•	-	
Sewer rate	4	-	-	-	-	-	-	•	-	
Library rate	5	-	-	-	-	-	-	-	-	
Road rate	6	-	-	-	-	-	-	-	-	
	7	-	-	-	-	-	-	-	-	
	8	-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9	17,080	-	17,080	-	-	-	-	-	
Subtotal levied by tax rate general	-	479,120	5,334	484,454	467,374	-	17,080	-	484,454	
				1	1	1			ı	
Special purpose levies Water	40									
	12	-	-	-	-	-	-	-	-	
	13	-	-	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-	-	
-	15	-	-	-		-	-	-	-	
	16 17	<u>-</u>	-		-			-	-	
	18 -	<u>-</u>	-	-	-	-		-	-	
outlotal levied by tax rate special areas		-	-	-	-	- 1	- 1	-	-	
Speical charges	19 -			- 1	-	-	- 1	-	- 1	
	20 -	-	_	-	-	-	-	-	-	
	21 -	-	-	-	-	-	-	-	-	
Total region or county		479,120	5,334	484,454	467,374		17,080	-	484,454	

Municipality	
	Merrickville-Wolford V

9LT

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	679,163	8,133	-	687,296	683,291	4,005	-	687,296	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,306	-	-	2,306	2,180	126	-	2,306	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	94,801	-	-	94,801	93,869	932	-	94,801	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	12,708	-	-	12,708	12,706	2	-	12,708	
Total school boards	36	-	788,978	8,133	-	797,111	792,046	5,065	-	797,111	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Merrickville-Wolford V

10

Tor the year ended becer	nber 31, 1998.		
			1
		_	\$
Balance at the beginning	of the year	1	678,387
Revenues Contributions from rev	venue fund	2	189,260
Contributions from ca	pital fund	3	-
Development Charges	Act	67	-
Lot levies and subdivid	der contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - f	rom own funds	5	-
	- other	6	1,205
		9	-
		10	-
		11	-
	Tabel	12	<u> </u>
	Total revenue	13	190,465
Expenditures			
Transferred to capital	fund	14	164,851
Transferred to revenue		15	-
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
	Tatal account thems	21	
	Total expenditure	22	164,851
Balance at the end of the	a year for:		
Reserves	e year tot.	23	593,044
Reserve Funds		24	110,957
	Total	25	704,001
Analysed as follows:		-	·
Reserves and discretiona	rry reserve funds:		
Working funds		26	226,726
Contingencies		27	-
Ontario Clasa Water A	gency funds for renewals, etc		
- sewer	genicy runus for renewals, etc	28	-
- water		29	
Replacement of equip	ment	30	-
Sick leave		31	_
Insurance		32	_
Workers' compensation	1	33	-
	general administration	34	-
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	13,567
	- library	65	12,144
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	415,692
Waterworks current po	•	49	-
Transit current purpos		50	-
Library current purpos		51	-
		52	18,878
		53	16,994
		54	
Obligatory reserve funds			
Development Charges		68	-
Lot levies and subdivid		44	-
Recreational land (the	Planning Act)	46	-
Danishan announce		45	-
Parking revenues		47	-
Debenture repayment			
	ation	48	-
Debenture repayment	ation	48 55	-
Debenture repayment Exchange rate stabiliz	ation	55 56	
Debenture repayment Exchange rate stabiliz	ation Total	55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Merrickville-Wolford V	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	583,467	-
Accounts receivable			303, 107	
Canada		2	19,988	
Ontario		3	46,276	
Region or county		4	-	
Other municipalities		5	3,016	
School Boards		6	-	portion of taxes
Waterworks		7	29,894	receivable for
Other (including unorganized areas)		8	69,161	business taxes
Taxes receivable			,	
Current year's levies		9	285,031	
Previous year's levies		10	61,410	!
Prior year's levies		11	51,881	30
Penalties and interest		12	34,845	(
Less allowance for uncollectables (negative)		13 -	512	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	86,894	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	335,671	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,607,022	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Merrickville-Wolford V

For the year ended December 31, 1998.

	-		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	12,227	
Ontario	27	130,445	
Region or county	28	33,281	
Other municipalities	29	33,201	
School Boards	30	6,969	
Trade accounts payable	31	153,917	
Other	32	22,454	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	200,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	135,671	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	704,001	
Accumulated net revenue (deficit)	7'	704,001	
General revenue	42	25,490	
Special charges and special areas (specify)		2,	
	43	7,641	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)	70		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	4,322	
Cemetaries	50	4,322	
	ŀ	7 503	
Recreation, community centres and arenas	51	- 7,583	
	52	887	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	177,300	
	Total 59	1,607,022	
	ı		l

Municipality

Merrickville-Wolford V

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STATISTICAL DATA

For the year ended December 31, 1998.						
						1
Number of continuous full time employees as at December 31 Administration					1	4
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged Other Social Services					8	
Parks and Recreation					10	
Libraries					11	1
Planning					12	-
				Total	13	13
					continuous full time employees	
					December 31	other
2. Tatal avera district during the very an					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		131,234
Employee benefits				15		8,816
Improved Sellerito					75,271	<u> </u>
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,950,205
Previous years' tax					17	88,079
Penalties and interest				Subtotal	18 19	28,835 2,067,119
Discounts allowed				Jul 10141	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	-
- recoverable from upper tier					90	
- recoverable from school boards Transfers to tax sale and tax registration accounts					91 26	4,120
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						
- cancellations					92 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	-
- industrial properties					99 80	-
		т	otal reductions		29	2,074,165
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
pushiess taxes written on under subsection 441(1) or the municipal Act						
4. The data data for 1000 (laws that remaining liting only)						1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,980,331
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19,981,119
Supplementary taxes levied with 1999 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1999		58 59	571,000	571,000	-	75,000
in 2000 in 2001		60	75,000 75,000	-	-	75,000 75,000
in 2002		61	80,000	-	-	80,000
in 2003		62	150,000	-	-	150,000
	Total	63	951,000	571,000	-	380,000
L						

Municipality

Merrickville-Wolford V

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STATISTICAL DATA

				ſ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 10,348	\$ 8,457
					10,510	0, 137
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1998 billings residential units	all other properties	computer use only
			1	2	3	4
Water	20	_	434	\$ 124.744	\$ 15,561	
In this municipality In other municipalities (specify municipality)	39	_	434	121,716	15,561	
-	40	0	-	-	-	-
	41	-	-	-	-	-
	42	-	-	-	-	-
	64	-	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	378	\$ 214,224	S 25,478	
In other municipalities (specify municipality)						
	45 46	-	-	-	-	•
	47	-	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	•
					water	sewer
North and Considerated and the Architecture of the University of the Architecture of t				-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
				L		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Edulis of advances add to reserve funds as at December 31]۳۰	
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		-	•	•		
- 1	53	3	-	-	-	-
	54		-	-	-	-
	55 56	-	-	-		
	57	_	-	-	-	-
			<u>'</u>	1	-	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted to O.M.B.	submitted to Council	tatal
			gas, telephone	2	4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	67		-	-	- 247.452	-
Approved in 1998 Financed in 1998	68 69	-	-	-	267,452 267,452	267,452 267,452
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1998	71	1	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 3,811,000)	4,291,000	3,925,000	4,100,000	4,350,000
	3,011,000	_	1,271,000	3,723,000	1,100,000	1,330,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	1	136,000
Construction contracts awarded at \$100,000 or greater				86	1	136,000

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Municipality

ANALYSIS OF USER FEES

Merrickville-Wolford V

1 2 3 4 5 1 1 1,500 1,800 36,200 0 2 2 200 400 15,009 0 3 9 9 9 10,997 0 4 4 45 45 6,090 0 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
1				1				5
2 200 400 15,009 0 3 9 9 10,997 0 4 45 45 6,090 0 5 6 6 7 8 8 9 9 10 9 10 9 10 9 10 9 10 9 10 9 1					\$	\$	\$	
2 200 400 15,009 0 3 9 9 10,997 0 4 45 45 6,090 0 5 6 6 7 7 8 8 9 9 10 9 10 9 1								
3 9 9 10,997 0 4 45 45 6,090 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			1		1,500	1,800	36,200	0
4			2		200	400	·	
5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			3					
6			4		45	45	6,090	0
7 8 9 9 10 11 12 12 13 13 14 15 15 16 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19			5					
8 9 10 10 11 12 12 13 14 14 15 15 16 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19			6					
9			<u> </u>					
10			_					
11								
12			_					
13								
14			<u> </u>					
15			<u> </u>					
16			<u> </u>					
17			_					
18 19 20 Subtotal 21 68,296			<u> </u>					
19 20 Subtotal 21 68,296			_					
20 Subtotal 21 68,296			_					
Subtotal 21 68,296			<u> </u>					
			_					
All other user fees 22 50,051		Subtotal						
T . 1	All other user fees							
Total 23 118,347		Total	23				118,347	

Municipality

Merrickville-Wolford V

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PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Mu	nicipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value		10	-	-	-	-	-	-	-
- per cent value Phase-in rate		11 12	-	-	-	-	-	-	-
Thase in race	(%)	12	-	-		<u> </u>	-	-	
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	•	-	-	-		1	
Cross class funding (1=Yes; 0=No)		14]	
Properties increasing:	4.00							1	
No. of properties affected within class		15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-	-	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value		18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	_	-		
Total adjustments for the year		21	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value		22	-	-	-	-	-	1	
- per cent value Phase-in rate		23 24	-	-	-	-	-	1	
Thase in race	(%)	24	-	-		<u> </u>	-	1	
Rebate programs under section 442.2 of the Mu	ınicipal Act			office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
No. of years of the program	(#)	٦-,	1	2	3	4 T	5 I	6 I	1
Total no.of properties in class		25 26	-	-	-	-	-	-	
No. of properties affected within class	, ,	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value		29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipal	Act	multi-		office	shopping	parking lots/		large
Total no. of properties in class	(#)	33	residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	industrial 7
Properties increasing:	**/	-	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	_	_	_	_	_	_
Total adjustments for the year		37	-	-	-	-	-	-	-
		L				JI	I.		
4. 10/5/5 Capping program and Maximum Taxes p	rogram under	sect	tion 447,35 of the <i>I</i> multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	⊿ ∩		_	_				_
Total tax increase phase-ins for year		40 41	-	-	-	-	-	-	-
Total tax adjustments for the year		42	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	_	_	_		-
Total tax decrease phase-ins for year		45	-	-	-	-	-	-	-
Total tax adjustments for the year		46	-	-	-	-	-	-	-
		_		-					