MUNICIPAL CODE: 57051

MUNICIPALITY OF: Macdonald Meredith et al Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Macdonald Meredith et al Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,049,520	-	330,442	719,078
Direct water billings on ratepayers						
own municipality		2	82,831	-	-	82,83
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	-	-
	Subtotal	6	1,132,351	-	330,442	801,909
PAYMENTS IN LIEU OF TAXATION			_			
Canada		7	2,908	-	-	2,908
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4.700			4.70
·		9 10	4,702	-	-	4,702
The Municipal Act, section 157 Other		11	-	<u>-</u>	-	
Ontario Enterprises		⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,610	-	- 1	7,610
ONTARIO NON-SPECIFIC GRANTS		, 2□	(00.373			(00.37
Community Reinvestment Fund Special Transition Assistance		62	690,372		-	690,372
Special Circumstances Fund		64	28,000		-	28,000
Municipal Restructuring Fund		65	-		-	-
		61	-			-
	Subtotal	69	718,372		-	718,372
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	18,372			18,372
Canada specific grants		30	2,974			2,974
Other municipalities - grants and fees		31	25,000		_	25,000
Fees and service charges		32	56,437		_	56,43
	Subtotal	33	102,783			102,783
OTHER REVENUES		ъ.Г				
Trailer revenue and licences		34 35	2,933	-	-	2,933
Licences and permits Rents, concessions and franchises		36	5,846	-	-	5,840
Fines		37	-		-	-
Penalties and interest on taxes		38			-	
Investment income - from own funds		39	24,605			24,60
- other		40	18,873		-	18,87
Donations		70	28,000			28,000
Sales of publications, equipment, etc		42	15,000			15,000
Contributions from capital fund		43	.]			-
Contributions from reserves and reserve funds		44	9,211			9,211
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	16,636			16,636
		46	<u>-</u>			-
		47 48			-	-
	Subtotal	50	121,104	<u>.</u>		121,104

ANALYSIS OF TAXATION - OWN PURPOSES

Macdonald Meredith et al Tp

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	3,481,995	1.2839	44,705
	General		Commercial - Vacant Land	0	67,700	0.8987	608
	General		Commercial - Excess Land	0	16,600	0.8987	149
	General		Farmland - Full Occupied	0	1,949,640	0.2732	5,326
	General		Industrial - Full Occupied Industrial - Excess Land	0	1,230,460	1.2022 0.7814	14,793
	General General		Multi-Residential - Full Occupied	0	14,200 204,235	1.3802	111 2,819
	General		Pipeline - Full Occupied	0	1,696,000	1.076	18,249
	General		Residential/Farm - Full Occupied	0	57,990,770	1.0929	633,781
	General		Managed Forest - Full Occupied	0	210,000	0.2732	574
-							
-							
-							
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	l .		<u> </u>	<u> </u>			I

ANALYSIS OF TAXATION - OWN PURPOSES

Macdonald Meredith et al Tp

Municipality

2LT - OP

6,695

719,078

For the year ended December 31, 1999.

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 8,732 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 712,383 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 1,658 3500 Utility transmission and utility corridors 5,037 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Macdonald Meredith et al Tp

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC / RTQ RTC/ Tax Levy Code Levy Tax Taxable Taxes Purpose RTQ Band Levied Rate Description Assessment 1 3 4 5 7 8 9 2

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Macdonald Meredith et al Tp

2LT - UP

For the year ended December 31, 1999.

For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600						Ī	
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation			Ī	-

Municipality

For the year ended December 31, 1999.

Municipality

Macdonald Meredith et al Tp

2LT - SB

				Dis	9		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	240,082	231,988	1,238	6,376	480
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	846	846	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	2,018	1,969	49	-	-
Managed Forest		0.103500	217	107	110	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	243,163	234,910	1,397	6,376	480
Subtotal Commercial			52,150	32,400	1,074	16,046	2,630
		-					
Subtotal Industrial			15,235	9,465	314	4,688	768
Pipeline		-	21,369	13,277	440	6,575	1,077
Other		-	-	-	-	-	-
Supplementary Taxes		-	3,295	- 3,201	2 -	101	5
Subtotal levied by tax rate			328,622	286,851	3,227	33,584	4,960
					<u>, </u>	<u>, </u>	
Railway rights-of-way			1,820	1,131	37	560	92
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			1,820	1,131	37	560	92
		_			1	1	1
Total school board purposes			330,442	287,982	3,264	34,144	5,052

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Macdonald Meredith et al Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,571	892	-	10,21
Protection to Persons and Property						
Fire Police		2 3	11,220	-	25,000	-
Conservation Authority		4	-	-	-	<u> </u>
Protective inspection and control		5	-	-	-	1,86
Emergency measures		6	-	-	-	
	Subtotal	7	11,220	-	25,000	1,86
Fransportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10 11		-	-	-
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	6
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6
lealth Services Public Health Services		24				
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	<u>-</u>	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,4
		29	-	-	-	-
	Subtotal	30	-	-	-	7,4
ocial and Family Services General Assistance		31		-	_	-
Assistance to Aged Persons		32	-	-	-	<u> </u>
Assitance to Aged Tersons Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
ocial Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	2,082	-	27,8
Libraries		38	3,581	-	-	-
Other Cultural		39	-	-	-	
lanning and Development	Subtotal	40	3,581	2,082	-	27,8
Planning and Development		41	-	-	-	4
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,9
		46	-	-	-	- 0.2
loctricity	Subtotal	47	-	-	-	8,3
Electricity Gas		48 49		-	-	-
ielephone		50	-	-	-	-
• • •	Total	51	18,372	2,974	25,000	56,4

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Macdonald Meredith et al Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 142,766 91,961 97,920 903 331,744 Protection to Persons and Property Fire 7,467 42.844 12,208 62,519 258,428 258,428 Conservation Authority 4,357 Protective inspection and control 1,781 6,138 Emergency measures Subtotal 11,824 303,053 12,208 327,085 Transportation services Roadways 106,900 93.822 90.622 291,344 Winter Control 11 Parking Street Lighting 4,993 12 4,993 Air Transportation 13 106,900 98,815 90,622 296,337 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 168,111 50,816 218,927 Garbage Collection 20 Garbage Disposal 11,009 3,411 14,420 Pollution Control 21 22 Subtotal 23 11,009 171,522 50,816 233,347 Health Services Public Health Services 24 25,864 25,864 Public Health Inspection and Control 26 Hospitals 27 20,416 20,416 **Ambulance Services** Cemeteries 28 6,939 3,808 150 10,897 29 6,939 24,224 25,864 150 57,177 Subtotal 30 Social and Family Services General Assistance 341,826 341,826 32 10,809 Assistance to Aged Persons 10,809 Assitance to Children 33 34 352,635 352,635 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 45,424 57,115 36,175 753 139,467 38 3,581 3,581 Other Cultural 40 45,424 36,175 753 143,048 Subtotal 60,696 Planning and Development 41 2,029 2,029 42 Commercial and Industrial Residential Development 43 Tile Drainage and Shoreline Assistance 45 7,927 7,927 46 Subtotal 47 7,927 2,029 9,956 49 Gas Telephone 50 Total 51 324,862 7,927 752,300 287,741 378,499 1,751,329

Municipality

ANALYSIS OF CAPITAL OPERATION

Macdonald Meredith et al Tp

9

•		
		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	19,813
Source of Financing Contributions from Own Funds Revenue Fund	2	202,487
Reserves and Reserve Funds	3	-
Subi	total 4	202,487
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	
Other Ontario Housing Programs	10	
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11 12	
Serial Debentures	13	
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16 17	
Subto		
Grants and Loan Forgiveness Ontario	20	100,512
Canada	21	-
Other Municipalities	22	
Other Financing	total 23	100,512
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	3,974
Donations	28	
	30	
 Subi	31 total 32	
Total Sources of Finan		
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	
Transfer of Proceeds From Long Term Liabilities to:	total 36	358,554
Other Municipalities	37	-
Unconsolidated Local Boards	38	
Individuals Sub	39 total 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applicat	ions 42	358,554
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	
	47	
Total Unfinanced Capital Outlay (Unexpended Capital Finance		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	40	_
- Amount in Line to raised on benati of Other municipatities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality

Macdonald Meredith et al Tp

6

				CAPITAL GRANTS		TOTAL	
			Ontario Grants	Canada Grants	Grants municipalities		
			1 \$	2 \$	3 \$	4 \$	
General Government		1	6,600	-	-	31,474	
Protection to Persons and Property							
Fire		3	-	-	-	-	
Police Conservation Authority		4	-	-	-		
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	-	
Transportation services Roadways						00.633	
Winter Control		8	-	-	-	90,622	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
Environmental services	Subtotal	15	-	-	-	90,622	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	106,371	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
	Subtotal		-	-	-	106,371	
Health Services	Jubiotai					100,371	
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services Cemeteries		27		-	-	-	
cemeteries 		28 29		-	-	-	
	Subtotal	-	-	-	-	-	
Social and Family Services		f					
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34 35		-	-	-	
	Subtotal	36	-	-	-	-	
		F	-	-	-	-	
Social Housing		90	-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	93,912	-	-	130,087	
Libraries Other Cultural		38 39	-	-	-	-	
Other Cuttural	Subtotal	· · ·	93,912	-		130,087	
Planning and Development Planning and Development		41	-	-	_	-	
Commercial and Industrial		42		-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44		-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
Flootricity	Subtotal	F	-	-	-	-	
Electricity Gas		48 49	-	-	-	-	
Telephone		50	-	-	-		
•	Total	-	100,512	-	-	358,554	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Macdonald Meredith et al Tp

7

		1 \$
General Government	1	<u> </u>
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
-	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	<u>-</u>
Transit	10	<u> </u>
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	<u> </u>
	Subtotal 15	
Environmental services	Subtotat 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	1,137,841
Garbage Disposal	20	- 1,137,011
Pollution Control	21	
	22	-
	Subtotal 23	
Health Services	Subtotal 25	
Public Health Services	24	1,137,841
Public Health Inspection and Control	25	<u> </u>
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	34,311
	Subtotal 47	-
Electricity	48	34,311
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Macdonald Meredith et al Tp

8 12

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	34,311
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	34,311
Plus: All debt assumed by the municipality from others	Subtotal	5	1,137,841
Less: All debt assumed by the maintiparity from others		-	1,137,041
:Ontario		6	_
:Schoolboards		7	_
:Other municipalities		8	
. Other municipatities	Subtotal	9	
Logs: Ontario Cloan Water Agency debt retirement funds	Subtotal	"-	
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
- water Own sinking funds (actual balances)		''⊢	
- general		12	_
		-	
- enterprises and other	611.11	13	-
	Subtotal	14	- 4 472 452
	Total	15	1,172,152
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	1,137,841
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	34,311
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		1	\$
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	41,555
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	41,555
			,555

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Macdonald Meredith et al Tp

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. 1999 Debt Charges							
7. 1777 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	_	_
- special are rates and special charges					51		-
- benefitting landowners					52	4,806	3,121
- 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	4,806	3,121
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							
			from the	recovera			able from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-		evenue fund interest	reserve principal		unconsolida principal	interest
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	<u>-</u> [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2000 2001	61 62	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$ 59,077	evenue fund interest 2 \$ 72,240	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated r principal 1 \$ 59,077 62,943	2 \$ 72,240 68,376	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ \$ 59,077 62,943 67,052	2 \$ 72,240 68,376 64,267	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated of principal 1 \$ \$ 59,077 62,943 67,052 71,411	2 \$ 72,240 68,376 64,267 59,906	principal 3 \$ - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated in principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated in principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 59,077 62,943 67,052 71,411 74,019 424,461 413,189	revenue fund interest 2 \$ 72,240 68,376 64,267 59,906 55,510 199,206 48,864	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Macdonald Meredith et al Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1999.

	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	Į.	Ş	ş.	Ş	,	,	,	,	,	¥
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	- 11	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12					_				
Transit	13	_	-	-	-		<u>-</u>	-	-	_
Sewer	14	-	_	-	<u>-</u>	-	-	-	-	_
Library	15	-	_	-	-	-	-	-	-	-
<u>-</u>	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	291,183	- 3,201	-	287,982	287,982	-	-	287,982	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	3,262	2	-	3,264	3,264	-	-	3,264	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	34,245	- 101	-	34,144	34,144	-	-	34,144	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	5,047	5	-	5,052	5,052	-	-	5,052	
Total school boards	36	-	333,737	- 3,295	-	330,442	330,442	=	=	330,442	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Macdonald Meredith et al Tp

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Revenues	For the year ended Dece	ember 31, 1999.		
Section of the beginning of the year 1 215,404				
Remark				\$
Contributions from revenue fund 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	Balance at the beginnin	g of the year	1	215,443
Contributions from capital fund Permiss sct Contributions Contribution	Revenues			
Development Charges Act				
Total revenue fund February				
Recreational Load (the Planning Act)				
Investment income - From own funds				
- other - othe				
Part	investment income			
Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred purpoes Transferred to revenue fund Transferred purpoes Transferred to revenue fund Transferred to revenue fund Transferred to revenue fund Transf		out.		
Total revenue Total revenu				-
Total revenue Total revenue Total revenue Transferred to capital fund Transferred to capital fund Transferred to revenue fund fund fund fund fund fund fund fund				-
Campain Camp			12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to ing term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Balance at the end of the year for: Reserve Funds Balance at the end of the year for: Reserve Funds Transferred to a follows: Transferred to a follows: Transferred to a follows: Reserves and discretionary reserve funds: Contingencies Contain Clean Water Agency funds for renewals, etc - server vater vater		Total revenue	13	85,254
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to ing term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Balance at the end of the year for: Reserve Funds Balance at the end of the year for: Reserve Funds Transferred to a follows: Transferred to a follows: Transferred to a follows: Reserves and discretionary reserve funds: Contingencies Contain Clean Water Agency funds for renewals, etc - server vater vater	Evnenditures			
Transferred to revenue fund Charge for long term liabilities - principal and interest Charge for long term liabilities - principal and interest Charge for long term liabilities - principal and interest Charge for long term liabilities - principal and interest Total Total expenditure Total ex		ıl fund	14	-
Charges for long term liabilities - principal and interest				9,211
## Case				
Total expenditure Final Properties Final Prop			63	-
Total expenditure Final Properties Final Prop				-
Balance at the end of the year for: 2 3				-
Balance at the end of the year for: 2 3 241,127 Reserve Funds 2 4 50,359 Keever Funds 7 10 2 5 291,486 Analysed as follows: Total 25 291,486 Keevers and discretionary reserve funds: 2 5 199,572 199,572 Working funds 2 6 199,572 199,572 2 Contain Clean Water Agency funds for renewals, etc 2 7 2 2 * water 2 8 2 2 2 2 * water 2 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Total expenditure	22	9,211
Reserver Funds 23 241,127 Reserver Funds 24 50,359 Reserver Sand Ollows: 7 total 25 291,466 Reservers and discretionary reserve funds: 26 199,572 Working funds 26 199,572 2 Contrigencies 26 199,572 2 Ontario Clean Water Agency funds for renewals, etc 28 2 2 • water 29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 </td <td></td> <td></td> <td></td> <td></td>				
Reserve Funds 24 50,3259 Total 25 291,486 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 199,572 Contringencies 26 199,572 Ontario Clean Water Agency funds for renewals, etc - sewer 29 water 29 water 29 Replacement of equipment 30 Sick leave 31 41,555 Insurance 32 working funds 50 Capital expenditure - general administration 31 roads 32 sanitary and storm sewers 33 parks and recreation 64 Library 55 cother cultural 66 tibrary 56 transit 38 transit 39 tother cultural 66 tother cultural 66 tother cultural 66 tother cultural 66 tother cultural 67 tother cultural 67 tother cultural 68 transit 39 tother cultural 49 tother cultural 40 tother cultural 50 tother cult		ne year for:		
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc -sewer - water Replacement of equipment - sewer - water Replacement of equipment - roads Rick leave Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibitary - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Transit current purposes Vaterworks current purposes Transit current purposes Ulbary current purposes - Cobligatory reserve funds: Development Charges Act Development Charges Act Development Charges Act Lot levies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repsyment Exchange rate stabilization - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Coblegatory reserves - Company of the parking revenues - Company of the parking				
Analyzed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave 131 41,555 Reserves compensation 33 Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Library current purposes Transit current purposes - parks and unspecified Waterworks current purposes - condition - condit	Reserve Funds			
Reserves and discretionary reserve funds: 26 199,572 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - vater 29 - Replacement of equipment 30 - Sick leave 31 41,555 Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - butter 66 - - parks and recreation 64 - - thrast 36 - - vater 38 - - transit 39 - - housing 40 - - transit 40 - - housing 40 - Waterworks current purposes 50		Total	25	291,486
Working funds 26 199,572 Contingencies 27 Ontanio Clean Water Agency funds for renewals, etc 28 - swater 29 Replacement of equipment 30 Sick leave 31 41,555 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - parks and recreation 64 - library 65 - water 38 - transit 39 - transit 40 - the and unspecified 42 50,359 Waterworks current purposes 50 <td></td> <td>nary reserve funds</td> <td></td> <td></td>		nary reserve funds		
Contrigencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - water 29 Replacement of equipment 30 Sick leave 31 41,555 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - snarks and recreation 64 - snarks and recreation 64 - thrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - the rand unspecified 42 50,359 Waterworks current purposes 50 Library current purposes 51 52 <td< td=""><td></td><td>tary reserve runus.</td><td>26</td><td>199,572</td></td<>		tary reserve runus.	26	199,572
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 - Sick leave 31 1 41,555 Insurance 32 Workers compensation 33 - Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - bibrary - other cultural - water - transit - housing - industrial development - tother and unspecified - other purposes - Colligatory current purposes - Colligatory reserve funds: -	Contingencies			
- sewer	_			
- water		Agency funds for renewals, etc		
Replacement of equipment 30	- sewer			-
Sick leave 31 41,555 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - industrial development 42 50,359 Waterworks current purposes 49 Library current purposes 50 52 52 52 53 53 52 52				-
Insurance 32	Replacement of equi	pment	30	-
Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 50,359 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 -				41,555
Capital expenditure - general administration 34 - coads - coa			32	-
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and uns				-
- sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 50,359 Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 -	Capital expenditure			-
- parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 50,359 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 52 - 53 - 53 - 53 - 53 - 53 - 53 - 53 - 54 - 54 - 54 - 54 - <				-
- Ilibrary				-
- other cultural - water - water - transit - housing - industrial development - other and unspecified				
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 50,359 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 53 - Debilgatory reserve funds: 50 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 55 - 55 - 56 - <td></td> <td></td> <td></td> <td></td>				
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 50,359 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 53 - 50 - 52 - 53 - 52 - 53 - 50 - Deloilgatory reserve funds: Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47				
- housing 40 - - industrial development 41 - - other and unspecified 42 50,359 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -				
- industrial development				
- other and unspecified 42 50,359 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - Obligatory reserve funds: 54 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 - 57 -		-		
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 - 57 -				
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obbligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 55 - 56 - 57 -	\\\\atamuss=\			
Library current purposes 51 - 52 - 53 - 54 - Obbligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 - 57 -				
The second subdivider contributions and subdivider contributions and subdivider repayment the Planning Act) and the Planning Act are stabilization as the second subdivider subdivider contributions are subdivider repayment as the subdivider subdivider contributions are subdivider contributions and subdivider contributions are subdivider contributions are subdivider contributions and subdivider contributions are subdivider contributions are subdivider contributions and subdivider contributions are subdivid				
53				
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56	 			
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55				
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56		is:	J T	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57			68	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Lot levies and subdiv	ider contributions	44	-
Debenture repayment 47 - Exchange rate stabilization 48	Recreational land (th	e Planning Act)	46	
Exchange rate stabilization 48 - 55 - 56 - 57 -	Parking revenues		45	-
55 56 57 57 57 57 57 57 57 57 57	Debenture repaymen	t	47	
56 - 57 -	Exchange rate stabili	zation	48	-
57			55	
			56	-
Total 58 291,486			57	-
· ·		Total	58	291,486

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Macdonald Meredith et al Tp

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			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1 -	38,676	-
Accounts receivable				
Canada		2	28,444	
Ontario		3	106,415	
Region or county		4	=	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	55,719	business taxes
Taxes receivable				
Current year's levies		9	84,313	
Previous year's levies		10	34,398	-
Prior year's levies		11	24,970	-
Penalties and interest		12	16,263	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	158,322	portion of line 20
Capital outlay to be recovered in future years		19	1,172,152	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	_	-
	Total	21	1,642,320	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Macdonald Meredith et al Tp

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
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	- 16,896	
Trade accounts payable	31	49,687	
Other	32	135,041	
Other current liabilities	33	8,100	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	1,137,841	
- benefitting landowners	36	34,311	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	291,486	
Accumulated net revenue (deficit) General revenue	42	-	
Special charges and special areas (specify)			
	43		
	44		
	45		
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59		

Municipality

Macdonald Meredith et al Tp

STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 105.560 Wages and salaries 176.326 Employee benefits 15 14,173 19,592 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 959,578 85,195 Previous years' tax Penalties and interest 14,351 18 1,059,124 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 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 Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 1,059,124 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,315 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,515 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,915 Due date of last installment (YYYYMMDD) 36 19,991,115 \$ Supplementary taxes levied with 2000 due date 37 746 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 58 125,000 in 2001 59 200,000 in 2002 60 125,000 in 2003 61 125,000 in 2004 62 125,000 Total 700,000

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For the year ended December 31, 1999.

Municipality

Macdonald Meredith et al Tp

					balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 14,731	\$ 13,878
7. Analysis of direct water and sewer billings as at December 31				<u>'</u>		
•			number of residential	1999 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	219	66,363	16,468	
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
	1	64	-	-	-	
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44		-	-	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47 48	-	-	-	· .
		65	-	-	-	-
					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				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	:	83	\$ -	\$ -	\$	\$
9. Borrowing from own reserve funds			-			1
Loans or advances due to reserve funds as at December 31					84	\$
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1 \$	2 \$	3 %	4
name of joint boards			,	*	70	
-		53		-	-	
		54 55	-	-	-	
		56		-	-	
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the oficial o municipal board of to council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 31, 1998		67	\$ 6,800	\$	\$	\$ 6,800
Approved in 1999		68	-	-	-	-
Financed in 1999		69 70	-	-		-
No long term financing necessary Approved but not financed as at December 31, 1999		70 71	6,800	-	-	6,800
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures			2001	2000	2002	2001
	2000	T	2001	2002 3	2003	2004 5
	\$ 1,700,00	20	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	1,700,000
	7.5 1,700,00		1,700,000	1,700,000	1,700,000	1,700,000
13. Municipal procurement this year				ı	1	2
					1	\$
Total construction contracts awarded				85 86		-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ANALYSIS OF USER FEES

Macdonald Meredith et al Tp

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				27,877	0
		2				7,481	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	20				25 250	
All other user fees	Subtotal	22				35,358 21,079	
All other user rees	Total	23				56,437	
	IULAI	23				50,437	