MUNICIPAL CODE: 7050

MUNICIPALITY OF: Merrickville-Wolford V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Merrickville-Wolford V

1 3

164,741

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2 242 779	450,636	797,390	1 014 753
Direct water billings on ratepayers		'H	2,262,778	450,656	797,390	1,014,752
own municipality		2	136,381	-		136,381
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	241,557	-	_	241,557
other municipalities		5	-	-		-
	Subtotal	6	2,640,716	450,636	797,390	1,392,690
PAYMENTS IN LIEU OF TAXATION						
Canada		7	45,394	6,647	-	38,747
Canada Enterprises		8	232	53	-	179
Ontario The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	29,533	3,642	4,558	21,333
Ontario Hydro		13	5,888	858	-	5,030
Liquor Control Board of Ontario		14	6,357	883	-	5,474
Other		15	1,410	451	-	959
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	88,814	12,534	4,558	71,722
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	563,343			563,343
Special Transition Assistance		63	<u> </u>			-
Special Circumstances Fund		64	· ·		-	-
Municipal Restructuring Fund		65			-	-
	Subtatal	61	-		-	-
	Subtotal	69	563,343			563,343
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	23,260			23,260
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	38,053		-	38,053
Fees and service charges		32	116,012		-	116,012
	Subtotal	33	177,325			177,325
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	31,763	-	-	31,763
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	59,937			59,937
Investment income - from own funds		39	5,059			5,059
- other		40	21,847			21,847
Donations		70	41,335			41,33
Sales of publications, equipment, etc		42	4,800			4,800
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45			_	-
Provincial Offences Act (POA)		71			-	-
		46			_	-
		47				-
		48				-

Subtotal

50

164,741

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ANALYSIS OF TAXATION - OWN 2LT - OP Merrickville-Wolford V PURPOSES 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Code Description Assessment 5 7 8 9 1 2 3 4 1,398 0 190,500 0.733739 1 General CX Commercial - Vacant Land 254,510 0.733739 CU Commercial - Excess Land 1 General 0 1,867 General СТ Commercial - Full Occupied 0 10,292,639 1.048228 107,890 1 0 14,829 1 General FT Farmland - Full Occupied 8,442,245 0.175653 1 General IX Industrial - Vacant Land 0 4,450 1.346628 60 IU Industrial - Excess Land 0 19,420 1.346628 262 1 General Industrial - Full Occupied 0 1,289,000 26,705 IT 2.071725 1 General 1.542376 747,000 0 11,522 1 General MT Multi-Residential - Full Occupied General RT Residential/Farm - Full Occupied 0 111,685,502 0.702613 784,717 1 0 44,696 0.175653 TT Managed Forest - Full Occupied General 79 1

Municipality

			Municipality			•	
	LYSIS OF TAXATION - OWN POSES		Merrickville-Wolfor	dV			2LT - OP 41
For the	year ended December 31, 1999.					1	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
[1			
-							
-							
3300			Total supplementary taxes				7,960
4000			Subtotal levied by tax rate				957,289
2200	Local Improvements						23,190
2300	Sewer and water service charges						
	•						
	Fire service charges						
	Minimum tax (differential only)						
2700 2800	Municipal drainage charges Waste management collection charges						
2800	Business improvement area						
3400	Railway rights-of-way						2,660
3500	Utility transmission and utility corridors						31,613
3000							5.,0.5
3100			Subtotal special charges on tax bill				57,463
3200			Total own purpose taxation				1,014,752
1							

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

Municipality

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
	General		Commercial - Excess Land	0		0.345379	879
	General		Commercial - Vacant Land	0		0.345379	658
	General		Commercial - Full Occupied	0	10,292,639		50,785
	General		Farmland - Full Occupied	0	8,442,245		6,980
	General		Industrial - Full Occupied	0	1,289,000		12,570
	General		Industrial - Vacant Land	0		0.633872	28
	General		Industrial - Excess Land	0		0.633872	123
	General		Multi-Residential - Full Occupied	0		0.726001	5,423
	General		Residential/Farm - Full Occupied	0	111,685,502		369,375
1	General	TT	Managed Forest - Full Occupied	0	44,696	0.082682	37
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Merrickville-W	/olford V			2LT - UP 42
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				3,778
4000			Subtotal levied by tax rate				450,636
			-				
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							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				450,636

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
Merrickville-Wolford V

2LT - SB 48

				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	462,378	416,616	1,631	35,396	8,735
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	3,092	2,711	-	381	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	8,738	8,535	-	106	97
Managed Forest		0.103500	46	44	-	2	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	474,254	427,906	1,631	35,885	8,832
		_					
Subtotal Commercial			213,090	169,438	-	41,923	1,729
Subtotal Industrial			47,535	37,798	-	9,352	385
Pipeline		-	-	-		-	-
Other		-	-	-	-	-	-
Supplementary Taxes			5,223	4,611	-	123	489
Subtotal levied by tax rate			740,102	639,753	1,631	87,283	11,435
Railway rights-of-way		Г	3,617	2,876		712	29
Utility transmission / distribution corridor		F	53,671	42,677		10,559	435
		-		42,077		-	
Subtotal special charges on tax bills			57,288	45,553	-	11,271	464
		L	57,200	10,000		,_/	.01
Total school board purposes			797,390	685,306	1,631	98,554	11,899

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Merrickville-Wolford V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,748
Protection to Persons and Property						
Fire		2	5,603	-	4,478	661
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,505	-	-	2,734
Emergency measures		6	-	-	-	-
	Subtotal	7	8,108	-	4,478	3,39
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	30,361	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,87
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,040	-	-	18
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,040	-	30,361	4,06
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance		31	-	-		
Assistance to Aged Persons		32		-		-
Assistance to Children		32	-	-		-
		34	-	-	-	-
Day Nurseries		34		-		
	Subtotal	36	-	-		-
	Subtotal		-	-	-	-
Social Housing		90	-	-	-	-
2						
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	30,40
Libraries		38	7,981	-	3,214	1,62
Other Cultural		39	3,131	-	-	3,58
	Subtotal	40	11,112	-	3,214	35,60
lanning and Development Planning and Development						10 70
		41	-	-	-	18,73
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	25,50
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	21,96
		46	-	-		-
	Subtotal	47	-	-		66,19
Electricity		48	-	-		-
Gas		49	-	-		-
Felephone		50	-	-	-	-
	Total	51	23,260	-	38,053	116,01

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Merrickville-Wolford V

		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		1 231,799	-	149,840	99,131	-	-	480,770
Protection to Persons and Property								
Fire		2 32,785	48,026	56,489	30,145	-	-	167,44
Police Conservation Authority		3 -	-	331,444	-	-	-	331,444
		4 - 5 41,782	-	-		2,790	-	2,790
Protective inspection and control Emergency measures		5 41,782 6 -	-	-	-	-		41,76
		7 74,567	48,026	387,933	30,145	2,790	-	543,461
Transportation services Roadways		8 216,956	-	463,055	88,088	-	-	768,099
Winter Control		9 -	-	-	-		-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	14,665	1,030	-	-	15,695
Air Transportation	1	3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
For designed to the state	Subtotal 1	5 216,956	-	477,720	89,118	-	-	783,794
Environmental services Sanitary Sewer System	1	6 81,325	7,641	134,017	-	-		222,983
Storm Sewer System		7 -	-	-				-
Waterworks System		8 43,790	-	2,026	2,783	-	-	48,59
Garbage Collection		9 -	-	34,871		-	-	34,87
Garbage Disposal	2	21,938	-	109,619	-	-	-	131,55
Pollution Control	2	.1 -	-	-	-	-	-	-
	2	.2 -	-	-		-		-
	Subtotal 2	. 3 147,053	7,641	280,533	2,783	-	-	438,010
Health Services								
Public Health Services		4 -	-	-	-	3,425	-	3,425
Public Health Inspection and Control Hospitals		.5 - .6 -	-	-	- 2,460	-	-	- 2,460
Ambulance Services		.7 -	-	-	-		-	- 2,400
Cemeteries		.8 -	-	-	-	-	-	-
		.9 -	-	-	-	-	-	-
	Subtotal 3	o -	-	-	2,460	3,425	-	5,885
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		4 - 5 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-			-
	Jupitolai U							
Social Housing	9	0 -	-	-	-	-	-	-
Recreation and Cultural Services		_						
Parks and Recreation		7 49,760	-	21,124	40,779	-	-	111,663
Libraries Other Cultural		8 30,365 9 3,186	-	13,533 1,790	- 578	-	-	44,476
	د Subtotal 4		-	36,447	41,357	-	-	4,976
Planning and Development	Subtotat 4	00,011		50,447	41,557	-		101,115
Planning and Development	4	1 -	-	10,144	-	-	-	10,144
Commercial and Industrial	4	- 2	-	14,191	-	-	-	14,191
Residential Development	4	- 3	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	10,084	-	-		10,08
Tile Drainage and Shoreline Assistance		- 5	21,964	-	-	-	-	21,964
			-	-	-	-	-	-
Flashriaith.	Subtotal 4		21,964	34,419	-	-	-	56,38
Electricity		 	-	-	-	-	•	-
	4		-	-	-	-	-	-
Gas Telephone			-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Merrickville-Wolford V

		-	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 177,300
ource of Financing Contributions from Own Funds			
Revenue Fund		2	137,211
Reserves and Reserve Funds	Subtotal	3 4	34,287 171,498
ong Term Liabilities Incurred		ľ	-
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	125,00
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	17	- 125,00
irants and Loan Forgiveness		10	125,000
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31 32	-
	Total Sources of Financing	33	- 296,49
		33	290,490
pplications Own Expenditures Short Term Interest Costs		2.4	
		34	-
Other	Subtotal	35 36	359,03 359,03
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	30	339,03
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	359,03
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 ·	- 114,76
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	- 114,76
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 114,76
 Amount in Line 18 Raised on Behalf of Other Municipalities 		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Merrickville-Wolford V

				CAPITAL GRANTS		707.1
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	46,541
Protection to Persons and Property						
Fire		2	-	-	-	30,145
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	30,145
Transportation services						
Roadways		8	-	-	-	213,088
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,030
Air Transportation		13 14		-	-	-
	Subtotal		-		-	214,118
Environmental services						
Sanitary Sewer System		16	-	-	-	41,070
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,994
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22		-	-	-
	Subtotal	22	-			53,064
Health Services	Subtotal					55,001
Public Health Services		24	-			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-			
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
-			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-			14,606
Libraries		38	-	-	-	559
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	15,165
Planning and Development						
Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44			-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		45 46	-		- -	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	359,033

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Merrickville-Wolford V

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	164,00
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	164,00
Winter Control		9	125,00
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	125,00
Storm Sewer System		17	64,87
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	64,87
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	-
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	51,42
		47	-
Electricity		48	51,42
Gas		49	-
Telephone		50	
lelephone		וטכ	-

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		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 51,42
: To Canada and agencies		2 -
: To other		3 353,86
	Subtotal	4 405,29
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Lass Opticia Class Water Assess debt retriement funds	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 -
	Total	15 405,29
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 51,42
Long term bank loans		18 289,00
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 64,87
		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 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 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		Ŷ
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	-	44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
o, ontario clean water Agency Frovincial Frojects						4-4-1	
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				I			
					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							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	36,000	12,02
- special are rates and special charges					51	2,582	5,05
- benefitting landowners					52	16,803	5,16
- 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	55,385	22,24
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
			e from the	recovera	ble from	recovera	ble from
			e from the revenue fund	recovera reserve	ble from	ļ ļ	ble from
					ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000		consolidated principal 1 \$ 85,883	revenue fund interest 2 \$ 26,114	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated principal 1 \$ 85,883 89,338	revenue fund interest 2 \$ 26,114 20,198	reserve principal 3 \$ - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ 85,883	revenue fund interest 2 \$ 26,114 20,198 14,064	reserve principal 3 \$ -	ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62	consolidated principal 1 \$ 85,883 89,338	revenue fund interest 2 \$ 26,114 20,198	reserve principal 3 \$ - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ 85,883 89,338 90,307	revenue fund interest 2 \$ 26,114 20,198 14,064	reserve principal 3 \$ - - -	uble from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001	62 63	consolidated principal 1 \$ 85,883 89,338 90,307 47,650	revenue fund interest 2 \$ 26,114 20,198 14,064 9,288	reserve principal 3 \$ - - - - -	ible from e funds interest 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632	revenue fund interest 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116	reserve principal 3 \$ - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720	revenue fund interest 2 5 26,114 20,198 14,064 9,288 6,063 20,116 1,562	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 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 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2009 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 2000 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 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 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 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 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 2000 2001 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 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 2000 2001 2002 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 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 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 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 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 onwards 2010 onwards 2010 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 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 principal 1 \$ 85,883 89,338 90,307 47,650 29,765 48,632 13,720 - -	revenue fund interest 2 2 2 2 6,114 2 0,198 14,064 9,288 6,063 20,116 1,562 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Merrickville-Wolford V

9LT 13

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	446,858	3,778	450,636	-	-	-	-	-	-
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	12,534	-	12,534	-	-	-	-	-	-
Subtotal levied by tax rate general	11	- 459,392	3,778	463,170	450,636	-	12,534	-	463,170	-
Special purpose levies Water	12		_	-	-	-	_	-	_	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-
Direct water billings			-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22	- 459,392	3,778	463,170	450,636	-	12,534	-	463,170	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Merrickville-Wolford V

9LT

		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)	Γ										
	62	-	684,092	4,611	-	688,703	685,306	3,397	-	688,703	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,562	-	-	2,562	1,631	931	-	2,562	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	98,545	123	-	98,668	98,554	114	-	98,668	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	11,526	489	-	12,015	11,899	116	-	12,015	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	796,725	5,223	-	801,948	797,390	4,558	-	801,948	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Merrickville-Wolford V

			1 \$
Balance at the beginning of	f the year	1	704,00
Revenues Contributions from reven	nue fund	2	127,78
Contributions from capita	al fund	3	-
Development Charges Ac	t	67	-
Lot levies and subdivider	contributions	60	
Recreational land (the Pl	anning Act)	61	-
Investment income - from	n own funds	5	5,05
- C	ther	6	1,85
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	134,69
Expenditures Transferred to capital fu	nd		2.4.24
		14	34,2
Transferred to revenue f		15	-
Charges for long term lia	bilities - principal and interest	16	
		63	-
		20	-
		21	-
	Total expenditure	22	34,28
alance at the end of the y	ear for:		
Reserves		23	659,9 ⁻
Reserve Funds		24	144,50
	Total	25	804,4
nalysed as follows: Reserves and discretionary	recerve funde:		
Working funds		26	226,72
Contingencies		27	
contingeneres			
Ontario Clean Water Age - sewer	ncy funds for renewals, etc	28	-
		20	
- water			-
Replacement of equipme	nt	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ger		34	-
	roads	35	-
- :	sanitary and storm sewers	36	-
-	parks and recreation	64	12,30
-	library	65	12,72
- (other cultural	66	-
- 1	water	38	-
- 1	transit	39	-
-	housing	40	-
- 1	industrial development	41	-
- 1	other and unspecified	42	487,6
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	45,5
		53	19,4
		54	-
Development Charges Ac	•		
Development Charges Ac Lot levies and subdivider		68 44	-
		44	-
Recreational land (the Pl	anning Act)	46 45	-
Parking revenues		45 47	
Debenture repayment			-
Exchange rate stabilizati	011	48	-
		55	-
		56 57	-
	Total	58	804,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Merrickville-Wolford V

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	408,340	-
Accounts receivable			
Canada	2	21,959	
Ontario	3	18,234	
Region or county	4	-	
Other municipalities	5	5,742	
School Boards	6	-	portion of taxes
Waterworks	7	21,733	receivable for
Other (including unorganized areas)	8	81,015	business taxes
Taxes receivable			
Current year's levies	9	206,284	
Previous year's levies	10	69,058	-
Prior year's levies	11	53,744	-
Penalties and interest	12	40,295	-
Less allowance for uncollectables (negative)	13 -	512	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	172,010	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	405,295	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	1,503,197	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Merrickville-Wolford V

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	13,698	
Ontario		27	60,000	
Region or county		28	5,376	
Other municipalities		29		
School Boards		30	33,065	
Trade accounts payable		31	63,069	
Other		32	72,356	
Other current liabilities		33	72,330	
other current flabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	289,000	
- special area rates and special charges		35	207,000	
- benefitting landowners		36	116 205	
		-	116,295	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	804,413	
Accumulated net revenue (deficit)				
General revenue		42	- 70,310	
Special charges and special areas (specify)				
		43	7,641	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	11,448	
Cemetaries		50	-	
Recreation, community centres and arenas		51 ·	- 21,244	
		52	3,625	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	114,765	
onexpensed capital manents / (unmaneed capital bullay)	₹-4-1	-		
	Total	59	1,503,197	

Municipality

STATISTICAL DATA

	-				•			57		
I	For	the	? y	ear	eı	nded	Dec	ember	31,	1999.

Merrickville-Wolford V

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	Public Works					6	8
abria data backs	Health Services					7	-
Parts and Scoretach 0 0 Parking 0 0 Total equicibure during the year and 0 0 1 1 and equicibure during the year and 0 0 1 1 and equicibure during the year and 0 0 0 1 1 and equicibure during the year and 0 0 0 0 1 1 and equicibure during the year and 0<						8	-
Jakang 1 1 1 Pawng 1000000000000000000000000000000000000						9	-
Accords Test	Parks and Recreation					10	-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td>1</td></th<>						11	1
2. Total expenditures during the year on: effect	Planning					12	-
b. Take regulations during the year on: b. Take regulations during the year on: types are statured: types are stypes are statured:					Total	13	13
$ \frac{1}{12} is all adapting that has been only in the form of the set of t$							
1. It all appenditures during the year one:1 $\frac{1}{2}$ $\frac{1}$							other
States and a state state states if is a state state state is a state state state is a state state is a state state state is a state state state state is a state state state is a state state state state is a state						1	
Implyies bookstics 1 1.0.01 Addection of Lax roll during the year (lower tier municipalities only) 1 2.0.000 Cash callatorse. Current year tas. 1 2.0.000 Posities and stretcest 1 2.0.000 Decommine tanker 10 2.0.000 Inclusion tanker 10 2.0.000 Inclusion tanker 10 2.0.000 Inclusion tanker 10 10.000 Trade (lower tank tankers tankers 10 10.000 Inclusion tankers 10 10.000 10.000 Trade (lower tank tankers tankers) 10 10.000 10.000 Inclusion tankers 10 10.000 10.000 10.000 Inclusion tankers 10 10.000 10.000 10.000 Inclusin	2. Total expenditures during the year on:						
	Wages and salaries				14	453,016	128,725
1. deduction of a real during the year (lower tire municipalities only) 1 25.000000000000000000000000000000000000	Employee benefits				15	38,041	-
1. deduction of a real during the year (lower tire municipalities only) 1 25.000000000000000000000000000000000000							1
Gali collection: Gurent years law in order at the second increase intermation of the second in							
Gali collection: Gurent years law in order at the second increase intermation of the second in	3. Reductions of tax roll during the year (lower tier municipalities only)						
Persing year los 9 25.200 Tas adjutents under action literest 9 2.45.200 Tas adjutents under action literest 9 2.5.200 - scorentable from sport lar 9 2.5.200 - defendit - scorentable from sport lar 9 2.5.200 - defendit 9 2.5.200 2.5.200 - defendit - scorentable from sport lar 9 2.5.200 - defendit - scorentable from sport lar 9 2.5.200 - defendit - scorentable from sport lar 9 2.5.200 - defendit - scorentable from sport lar 9 2.5.200 - conerchable from sport lar - scorentable from sport lar - scorentable from sport lar						16	2,055,495
Soldcal 9 2.3.6.00 Tax alignets under section 31, 441 and 42 of the Municipal Act 9 0 - recoverable from sporter Incluing accessits 9 0 0 - recoverable from sporter Incluing accessits 9 0 0 0 Tax ellegitor accessits 9 0							235,225
Biocontrol satisfies 20						18	54,487
Tax adjutents under sctor 42, 41 and 42 of the Municipal Act - recoverable from upper tite 90 - coverable from upper tite 90 - coverable from subport tite 90 - cov					Subtotal	19	2,345,207
	Discounts allowed					20	-
conversible from schools baseds 9 11.60 Transfer to the school baseds 2 - Transfer to the school baseds 2 - contrait - -	- recoverable from general municipal accounts					25	-
Transfer to tax sub and tax registration accosts The Municipal Elderly Resident's Asstance Act - reductors Torking Submouse settion and diabled genome under various Acts reducting - adrefarials - adrefarials - adrefarials - adrefarials - adrefarials - adrefarials - accorrelations - recoverable from general municipal Accounts - recoverable from species from school bards - recoverable from school bards	- recoverable from upper tier					90	2,713
The Auricipal Efforty Persients' Assistance Act reductions reinde Tax relia for to two scores easies and itabled persons under various Acts including sections and itabled persons and itabled persons under various Acts including sections and itabled persons and persons and itabled persons and itabled persons and persons and itabled persons and itabled persons and persons and itabled persons and persons and itabled persons and pe	- recoverable from school boards					91	11,670
	Transfers to tax sale and tax registration accounts					26	-
Tax refer lo low income sension and idabled provious Acts including section 29 of the Municipal Act including section 29 of the Municipal Act income sension 42.1 of the Municipal Act income sension 42.1 of the Municipal Act income sension 42.2 of the Municipal Act income sension 42	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Including section 373 of the Municipal Act - orderradius - concrelations - concrelations - encourable from speeral municipal accounts - recoverable from speeral						28	-
- eferrals - eferrals - enclutions - enclutions - enclutions - enclutions - enclowenable from enserting from upper lar - enclowenable from sport lar - encoverable from sport lar - enclowenable from sport lar - encoverable from stoper tar - enclowenable from stoper lar - encoverable from stoper tar - enclowenable from stoper lar - encoverable from stoper tar - enclowenable from stoper lar - encoverable from stoper tar - enclowenable from stoper lar - encoverable from stoper tar - enclowenable from stoper lar - encoverable from stoper tar - enclowenable from stoper lar - encoverable from stoper lar - enclowenable from stoper lar - encoverable from stoper lar - enclowenable from stoper lar - encoverable from stoper lar - enclowenable from stoper lar - inducting and tar call for collection purposes only - enclowenable from stoper lar - encoverable from stoper lar - enclowenable from stoper lar - for datates for 1999 (lower ter municipalities only) - enclowenable from stoper lar Interim billings: Number of installements - enclowenable from stoper lar - finabilitys: Number of installement (YYYMADD) - enclo							
- cancellations - other - converable from speed numcipal accounts - converable from speed numpical accounts - inducting speed numpical accounts - converable from speed numpical account of the dual account of the dual account of th							
- other - accoverable from spental multipal accusts - accoverable from spental multipal accusts - accoverable from sponter - accoverable from shol boards these under section 42.2 of the kunicipal Act - accoverable from shol boards these under section 42.2 of the kunicipal Act - accoverable from shol boards - accoverable from shol boards	and all attack						
selects to eligible charities under section 42.1 of the Municipal Act 95 - - - recoverable from general municipal accounts 96 - - - recoverable from general municipal accounts 97 - - - recoverable from general municipal accounts 97 - - - recoverable from sense boards 97 - - - commercial properties 98 - - - industrial properties 99 - - - industrial properties 30 - - - recoverable for subaction 442.0 of the Municipal Act 99 - - - industrial properties 30 - - - - recoverable for subaction 441(1) of the Municipal Act 30 - - Anounts added to the tax roll for collection purposes only 31 - - Anounts added to the tax roll for collection purposes only 31 - - Interim billings: Number of installment (YYYMMDD) 32 - - Due date of first installment (YYYMDD) 35 - - - - Supp							
teates to eligible charities under section 42.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from upper ties - recoverable from tool boards - recoverable from tool tool tool boards - recoverable from tool tool tool tool tool tool tool to	- other						-
- recoverable from upper ter 9 - - - recoverable from upper ter 9 - - - recoverable from school bands 9 - - vectore tor 42.0 the Municipal Act 9 - - - commercial properties 99 - - 99 - - industrial properties 99 - - 80 - - industrial properties 99 - - 80 - - 80 - - 80 - - 80 - - - 80 - - 80 - - - 80 - - - 80 - - - 80 - - - 80 - - - 80 - - - 80 - - - 80 - <	Rebates to eligible charities under section 442.1 of the Municipal Act						
- recoverable from school boards recoverable from school boa					95	-	-
industrial properties 99	- recoverable from upper tier				96	-	-
- ommercial properties 98 - industrial properties 99 - industrial properties 7011 reductions 92 2,339,592 unounts added to the tax roll for collection purposes only 81 uspiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 <t< td=""><td>- recoverable from school boards</td><td></td><td></td><td></td><td>97</td><td>-</td><td>-</td></t<>	- recoverable from school boards				97	-	-
. industrial properties	Rebates under section 442.2 of the Municipal Act						
Total reductions 29 2,359,59 Amounts added to the tax roll for collection purpose only 30 . Basiness taxes written off under subsection 441(1) of the Municipal Act 31 . At ax due dates for 1999 (lower tier municipalities only) 31 . Interim billings: Number of installment (YYYMMDD) 32 19,900,42 Due date of first installment (YYYMMDD) 33 . Due date of first installment (YYYMMDD) 33 . Due date of first installment (YYYMMDD) 34 . Due date of first installment (YYYMMDD)	- commercial properties					98	-
Amounts added to the tax roll for collection purposes only 30	- industrial properties					99	-
Amounts added to the tax roll for collection purposes only 30						80	-
Ausiness taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1999 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYY/MMDD) 32 19,990,42 Due date of first installment (YYY/MMDD) 33 1 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Inter of concil 0.M.B. of concil Stimated to take place 1 2 3 4 in 2000 5 5 5 5 5 in 2001 5 5 5 5 5 in 2002 6 75,000 - - - in 2003 10 0.0.0.0 - - - - in 200			٦	Total reductions		29	2,359,590
Ausiness taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1999 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYY/MMDD) 32 19,990,42 Due date of first installment (YYY/MMDD) 33 1 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Inter of concil 0.M.B. of concil Stimated to take place 1 2 3 4 in 2000 5 5 5 5 5 in 2001 5 5 5 5 5 in 2002 6 75,000 - - - in 2003 10 0.0.0.0 - - - - in 200	Amounts added to the tax roll for collection purposes only					30	
4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 - Due date of first installment (YYYYMMDD) 33 - Final billings: Number of installments 34 - Due date of first installment (YYYYMMDD) 33 - Due date of first installment (YYYYMMDD) 35 19,990,93 Due date of last installment (YYYYMMDD) 36 19,991,02 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Instruments supproved by submitted but not of 0.4.8.0 r Council Stimated to take place 1 2 3 4 in 2000 5 5 5 5 in 2001 5 5 5 5 in 2003 6 75,000 - - in 2004 6 75,000 - - in 2004 6 75,000 - - -							
4. Tax due dates for 1999 (lower tier municipalities only) 1 3 1 Interim billings: Number of installment (YYYMMDD) 3 1 1 Due date of first installment (YYYMMDD) 3 1						01	
Interim billings: Number of installment (YYYYMMDD) 31 32 19,990,42 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD)							1
Due date of first installment (YYYYMMDD) 32 19,990,424 Due date of last installment (YYYYMMDD) 33 - Due date of last installment (YYYMMDD) 34 - Due date of list installment (YYYMMDD) 35 19,990,933 Due date of last installment (YYYMMDD) 36 19,990,933 Due date of last installment (YYYMMDD) 36 19,990,933 Supplementary taxes levied with 2000 due date 37 - Supplementary taxes levied with 2000 due date 37 - Supplementary taxes levied with 2000 due date 37 - Supplementary taxes levied with 2000 due date 37 - Supplementary taxes levied with 2000 due date 37 - Supplementary taxes levied with 2000 due date 37 - Supplementary taxes levied with 2000 due date - - Supplementary taxes levied with 2000 due date - - - Supplementary taxes levied with 2000 due date - - - - Supplementary taxes levied with 2000 due date - - - - - - - - - - - <	4. Tax due dates for 1999 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 Due date of inst installments 34 Due date of first installment (YYYYMMDD) 35 19,990,93 Due date of last installment (YYYYMMDD) 36 19,991,021 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 37 5. Projected capital expenditures and long term financing requirements as at December 31 Installment (PYPYMMDD) Supplementary taxes levied with 2000 due date 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 Installment (PYPYPMUE) Submitted but not 0.M.B. or Council 0.M.B. or Cou							1
Final billings: Number of installments 34 35 19,990,93 Due date of first installment (YYYYMMDD) 36 19,991,022 36 19,991,022 Supplementary taxes levied with 2000 due date 37 . . 5. Projected capital expenditures and long term financing requirements as at December 31 31 . . 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 .<							19,990,426
Due date of first installment (YYYYMMDD) 35 19,990,933 19,990,933 19,990,933 19,990,933 19,990,933 19,991,022 5 5 7 - - 37 - - 37 - - 37 - - 37 - - 37 - - 37 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Due date of last installment (YYYYMMDD) 36 19,991,02' Supplementary taxes levied with 2000 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 2000 due date Supplementary taxes levied but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council Supplementary taxes levied but not taxe place in 2000 1 2 3 4 in 2000 5 571,000 401,000 - - in 2001 10 2 3 4 - in 2002 60 75,000 - - - - in 2003 10 0 - -							3
Supplementary taxes levied with 2000 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for concil submitted but not submitted but not submitted but not for concul for concil Submitted but not submitted but not for concul for concul O.M.B. or Councul O.M.B. or Councul Submitted but not for councul for councul Submitted but not for councul Submitted b							19,990,930
Supplementary taxes levied with 2000 due date 37	Due date of last installment (YYYYMMDD)					36	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted burst submitted burst submitted burst forecast not yet submitted burst Estimated to take place 1 2 3 4 in 2000 5 571,000 401,000 - - in 2001 59 75,000 - - - in 2002 60 75,000 - - - in 2003 61 80,000 - - - in 2004 62 150,000 - - -	Currelementers (truck laute durity 2000, due det.						
Inancing requirements as at December 31 gross approved by the 0.M.B. submitted but not yet approved by 0.M.B. or Council forecast not yet submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 2000 5 571,000 401,000 - - in 2001 5 75,000 - - - - in 2002 60 75,000 -	Supplementary taxes levied with 2000 due date					37	-
Inancing requirements as at December 31 gross approved by the 0.M.B. submitted but not yet approved by 0.M.B. or Council forecast not yet submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 2000 5 571,000 401,000 - - in 2001 5 75,000 - - - - in 2002 60 75,000 -	5 Projected capital expenditures and long term						
In proved by gross expenditures submitted but not yet approved by or Council forecast not yet submitted to the or Council In 2000 1 2 3 4 in 2001 5 571,000 401,000 in 2002 60 75,000 in 2003 61 88,000 in 2004 62 150,000							
gross approved by the O.M.B. submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B. or Council In 2000 1 2 3 4 S 571,000 401,000 5 In 2001 59 75,000 In 2002 60 75,000 In 2003 61 80,000 In 2004 62 150,000					long t	erm financing require	ments
expenditures or Concil Ö.M.B. or Council O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 2000 58 571,000 440,000 \$ in 2001 59 75,000 \$ in 2002 60 75,000 \$ in 2003 61 80,000 \$ in 2004 62 150,000 \$					approved by	submitted but not	forecast not yet
1 2 3 4 in 2000 58 571,000 401,000 - - in 2001 59 75,000 - - - in 2002 60 75,000 - - - in 2003 61 80,000 - - - in 2004 62 150,000 - - -							
\$ \$ \$ \$ \$ in 2000 58 571,000 401,000 - - - in 2001 59 75,000 - <			г				
in 2000 58 571,000 401,000 - - in 2001 59 75,000 - - - - in 2002 60 75,000 - - - - in 2003 61 80,000 - - - - in 2004 62 150,000 - - - -	Estimated to take place						
in 2002 60 75,000 - - - in 2003 61 80,000 - - - - in 2004 62 150,000 - - - -			58	571,000	401,000	-	-
in 2002 60 75,000 - - - in 2003 61 80,000 - - - - in 2004 62 150,000 - - - -			59			-	-
in 2003 61 80,000			-		-	-	-
in 2004 62 150,000			-		-	-	-
Total 63 951,000 401,000 - -	in 2004		62		-	-	-
		Total	63	951,000	401,000	-	-

nicipality

STATISTICAL DATA

For the y	/ear ended	December	31,	1999.

Merrickville-Wolford V

				balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 6,607	\$ 4,981
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at becember 51	Ī	number of residential	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		I	\$	\$	4
In this municipality In other municipalities (specify municipality)	39	435	122,976	13,405	
	40	-	-	-	-
	41 42		-		•
	43	-	-	-	-
	64	- number of	- 1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	381	\$ 217,008	\$ 24,549	
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					
		own	other municipalities,		
	Γ	municipality 1	school boards 2	Province 3	Federal 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					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's	
10. Joint boards consolidated by this municipality]		from this	this municipality's share of total municipal	for computer
name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Merrickville-Wolford V

FIR Schedule program / service Line No.			unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				2 \$	\$	\$	
	43	1		1,500	1,800	25,500	0
	37	2		200	400	13,889	
	41	3		1,100	1,500	10,842	
	1	4		45	45	6,345	
		5		13	15	0,010	-
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				56,576	
All other user fees		22				59,436	
	Total	23				116,012	