MUNICIPAL CODE: 57051

MUNICIPALITY OF: Macdonald Meredith et al Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Macdonald Meredith et al Tp

1 3

For the year ended December 31, 1988.

			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	638,926		445,762	193,164
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4		-		-
other municipalities	Subtotal	5 6	- 638,926	-	445,762	- 193,16
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•			
Canada		7	1,879	-	1,285	59
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,531	-		2,53
The Municipal Act, section 157		10	-	-	-	
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_			
		12		-	-	-
Ontario Hydro		13 14	-	-	-	-
Liquor Control Board of Ontario Other		14	-	-	-	
			-	-	-	-
Municipal enterprises		16	-		-	-
Other municipalities and enterprises	Subtotal	17 18	- 4,410	-	- 1,285	- 3,12
ONTARIO UNCONDITIONAL GRANTS	Subtotal		1,110		1,200	3,12
Per Household General		19	20,160	-	-	20,16
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	71,892	-	-	71,89
General Support		24	21,552	-	-	21,55
Northern Special Support		25	64,657	-	-	64,65
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	178,261	-	-	178,26
REVENUES FOR SPECIFIC FUNCTIONS				•		
Ontario specific grants		29	143,737			143,73
Canada specific grants		30	6,700			6,70
Other municipalities - grants and fees		31	11,454			11,45
Fees and service charges		32	34,858			34,85
	Subtotal	33	196,749			196,74
		.	2.044			
Trailer revenue and licences		34	3,866			3,86
Licences and permits		35	· ·	-	-	-
Fines		37	-		-	-
Penalties and interest on taxes Investment income - from own funds		38 39	14,170		-	14,17
- other		40	14 169		-	-
			14,168		-	14,16
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	3,343		-	- 3,34
Contributions from non-consolidated entities		44 45	3,343		-	۵,34
		45	12,729		-	- 12,72
		40 47	-		-	- 12,72
					_	
 Salo of Land		48	· · ·			-
 Sale of Land	Subtotal	48 49 50	- - 48,276	-		48,27

Macdonald Meredith et al Tp

2LT - OP 4

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8	9 \$	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		28 870 450	2 224 200	667 720	5 28400	6 21600	152 552	20.442	4 151	1 102	1 407	445	180,620
General	0	28,870,650	3,324,200	667,730	5.28400	6.21600	152,552	20,663	4,151	1,182	1,407	665	160,620
	+ +												
			1		L								

Macdonald Meredith et al Tp

2LT - OP 4

For the	vear ei	nded Dec	ember .	31.	1988.
I UI LIIE	yeur er	lueu Dec	ennber .	JI,	1700.

and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns business	roi ene year enacă becember 51, 1966.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 9 10 11 12 MAID \$					business		industrial and			business			business	total columns 6 to 11
II. Upper tier purposes		MAID	1 \$	2 \$	3 \$		5	6 S	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	II. Upper tier purposes		*	¥	Ŧ	*	¥	¥	÷	÷	*	*	*	*
Image: state of the state of		0	-	-	-	-	-	-	-	-	-	-	-	-
														-

Macdonald Meredith et al Tp

2LT - OP 4

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	28,870,650	3,324,200	667,730	7.409000	8.717000	213,903	28,977	5,821	1,651	1,974	932	253,258
-													
	_												
	_												
Elementary separate		•											
General	0	-	-	-	-	-	-	-	-	-	-	-	
	_												
Secondary public						<u> </u>							
General	0	28,870,650	3,324,200	667,730	5.148000	6.056000	148,626	20,131	4,044	1,148	1,371	648	175,96
	_												
	_												
Public consolidated	<u> </u>	-	-			J		-	·]	· · · · · · · · · · · · · · · · · · ·			
							1			1			

Macdonald Meredith et al Tp

2LT - OP 4

For the year ended December 31, 1988.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate					-		-			-			-
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						362,529	65,644	9,865	2,799	3,345	1,580	445,762

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Macdonald Meredith et al Tp

3 7

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,295	-	- [1,037
Protection to Persons and Property					
Fire		2 -	-	11,454	1,139
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 - 6 -		-	1,570
Emergency measures	Subtotal	7 -		11,454	2,709
				,	_,
Transportation services Roadways		8 77,730	-	_	-
Winter Control		9 28,700			-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 106,430	-	-	-
Environmental services Sanitary Sewer System					
		16 - 17 -			-
Storm Sewer System Waterworks System				-	-
Garbage Collection		18 - 19 -	-	-	-
Garbage Disposal		20 -			-
Pollution Control		21 -	-		-
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services Public Health Services	:	24 -	-	-	-
Public Health Inspection and Control	:	25 -	-	-	-
Hospitals	:	- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	3,886
			-	-	-
Social and Family Services	Subtotal	- 30	-	-	3,886
General Assistance		31 -	-	-	-
Assistance to Aged Persons	:	32 -	-	-	-
Assitance to Children	:	33 -	-	-	-
Day Nurseries	:	34 -	-	-	-
	:	35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 7,154	6,700	-	11,006
Libraries		38 4,951	-	-	-
Other Cultural	:	39 -	-	-	-
	Subtotal	40 12,105	6,700	-	11,006
Planning and Development					
Planning and Development		41 22,907	-	-	500
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -		-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 -	-	-	- 15,720
		45 -	-	-	-
		47 22,907	-	-	16,220
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	!	50 -	-	-	-
	Total	51 143,737	6,700	11,454	34,858

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Macdonald Meredith et al Tp

		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 69,370	-	39,739	28,263	-	- 610	136,762
Protection to Persons and Property Fire			7.00/	4 4 2 2 2	0.000		200	22.02.4
Police		2 4,255 3 -	7,096	14,293	8,000	-	290	33,934
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 2,952	-	3,091	-	-	-	6,043
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 7,207	7,096	17,384	8,000	-	290	39,977
Transportation services Roadways		• 42.952		74 092	97 595		2 714	201 905
Winter Control		8 43,852 9 23,947	-	74,082 22,404	87,585		- 3,714	201,805 46,351
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		- 12	-	4,754	-	-		4,754
Air Transportation		-	-	-	-	-	-	-
	Subtotal	14 - 15 67,799	-	- 101,240	- 87,585	-	- 3,714	- 252,910
Environmental services	Justolui	01,177		101,270	57,505		5,714	232,710
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-	-	-	-	-	-
Garbage Disposal		20 7,617	-	2,645	-	-	1,875	12,137
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
Health Services	Subtotal	23 7,617	-	2,645	-	-	1,875	12,137
Public Health Services		24 -	-	-	-	7,968	-	7,968
Public Health Inspection and Control		25 -	-	-	-	265	-	265
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 - 28 4,964	-	-	-	•	- 779	- 11,884
Cemeteries		28 4,904 29 -		6,141 -	-	-	-	-
	Subtotal	-	-	6,141	-	8,233	779	20,117
Social and Family Services								
General Assistance		31 -	-	-	-	28,272	-	28,272
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	3,902	6,889 6,241	-	10,791 6,241
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	-	3,902	41,402	-	45,304
Recreation and Cultural Services								
Parks and Recreation		37 9,823	-	36,029	3,712	-	980	50,544
Libraries		38 -	-	-	-	4,951	-	4,951
Other Cultural		39 -	-	-	-	200	-	200
Planning and Development	Subtotal	40 9,823		36,029	3,712	5,151	980	55,695
Planning and Development		41 1,615	-	38,478	-	-	400	40,493
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	- 300
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	- 15,720	- 28	-	300	-	300
		46 -	-	-	-	-	-	-
	Subtotal	47 1,615	15,720	38,506	-	300	400	56,541
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-		-	-	-	-
Telephone	Total	50 - 51 168,395	- 22,816	- 241,684	- 131,462	- 55,086	-	- 619,443
	istai	100,393	22,010	271,004	131,402	55,000	-	017,710

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Macdonald Meredith et al Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	18,317
Source of Financing Contributions from Own Funds Revenue Fund		2	115,471
Reserves and Reserve Funds		3	-
	Subtotal	4	115,471
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		60 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	404,601
Canada		21	-
Other Municipalities		22 23	- 404,601
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	15,000
From Own Funds		26	-
Other		27	-
Donations 		28 30	-
		31	-
		32	15,000
	Total Sources of Financing	33	535,072
Applications Own Expenditures			
Short Term Interest Costs		34	1,418
Other		35 36	518,427 519,845
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal .	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	519,845 3,090
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u> </u>	
- Taxation or User Charges within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	3,090
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,090
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- F		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Macdonald Meredith et al Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,932
Protection to Persons and Property						
Fire		2	-	-		8,000
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,000
Transportation services Roadways			255 000			155 0.10
Winter Control		8 9	355,200	-	-	455,919
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	355,200	-	-	455,919
Environmental services Sanitary Sewer System		16	_	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	49,064	-	-	33,837
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	49,064	-	-	33,837
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		-
Social and Family Services	Sudtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	3,902
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	- 3,902
Recreation and Cultural Services	Subtotal	30	-	-	-	3,902
Parks and Recreation		37	337	-	-	2,255
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	337	-	-	2,255
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	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48 40	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Total	ŀ	404,601	-	-	- 519,845
	rotar	י '	ן 00, דטר			517,045

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Macdonald Meredith et al Tp

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			\$
General Government		1	-
Protection to Persons and Property Fire			17.00
Police		2 3	17,00
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	17,00
Transportation services	Subtotui	' —	17,00
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	.1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2	7	-
Cemeteries		8	-
		9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation		7	
		7 8	-
Libraries			-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	2	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	79,64
		6	77
		7	79,64
Electricity		8	77,04
Gas		.9	-
Jas Felephone		0	-
		~ 1	-

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

tor the year ended becember 51, 1966.			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	79,64
: To Canada and agencies : To other		2	-
	Subtotal	3	17,00 96,64
Plus: All debt assumed by the municipality from others	Subtotal	4 5	90,04
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
ter such an entral /a Dira dE anal and a GU ann	Total	15	96,64
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	96,64
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		28	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	• -
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	14,91
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	14,91

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Macdonald Meredith et al Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt 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 7. 1988 Debt Charges				49	-	-	-
7. 1960 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,000	2,096
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,655	7,065
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	13,655	9,161
		consolidated	rovonuo fund	recerve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1989	60	principal 1 \$ 14,348	interest 2 \$ 7,931	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990	61	principal 1 \$ 14,348 16,095	interest 2 \$ 7,931 6,592	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1990 1991	61 62	principal 1 \$ 14,348 16,095 16,903	interest 2 5 7,931 6,592 5,139	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1990	61	principal 1 \$ 14,348 16,095 16,903 11,775	interest 2 5 7,931 6,592 5,139 3,944	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 \$ - - - -	interest 6 \$ - - -
1990 1991 1992	61 62 63	principal 1 5 14,348 16,095 16,903 11,775 12,729	interest 2 5 7,931 6,592 5,139 3,944 2,990	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1990 1991 1992 1993	61 62 63 64	principal 1 \$ 14,348 16,095 16,903 11,775	interest 2 5 7,931 6,592 5,139 3,944	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - -	interest 6 5 - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928	principal 3 - - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799 -	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 -	principal 3 \$ - - - - - - - - -	interest 4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65 79 69	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - -	principal 3 \$ - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1980	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 5 14,348 16,095 16,903 11,775 12,729 24,799	interest 2 5 7,931 6,592 5,139 3,944 2,990 3,928 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Macdonald Meredith et al Tp

9LT

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Macdonald Meredith et al Tp

9LT

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 70	258,960	4,557	-	263,517	253,258	9,712	758	-	263,728	141
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	57	180,275	3,167	-	183,442	175,968	6,824	527	-	183,319 -	66
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 13	439,235	7,724	-	446,959	429,226	16,536	1,285	-	447,047	75

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Macdonald Meredith et al Tp

			1 \$
Balance at the beginning of the year		1	220,113
Revenues Contributions from revenue fund		2	15,991
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	93
		9	1,49
		10	-
		11	-
		12	-
		13	18,42
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	3,34
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	2,15
		21	-
	Total expenditure	22	5,50
Balance at end of year for:			
Reserves		23	218,11
Reserve Funds		24	14,92
	Total	25	233,03
Analysed as follows:			
Working funds		26	150,59
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	56,38
Sick leave		31	14,91
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads			-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	4,28
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	6,85
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
			-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
 		56	-
			-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Macdonald Meredith et al Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	29,370	40
Accounts receivable			,	
Canada		2	1,350	
Ontario		3	132,238	
Region or county		4	-	
Other municipalities		5	_	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,602	business taxes
Taxes receivable		°	4,002	Dusiness taxes
Current year's levies		9	50,862	-
Previous year's levies		10	12,435	-
Prior year's levies		11	4,489	
Penalties and interest		12	6,311	
Less allowance for uncollectables (negative)		12	1,567	-
Investments		13 -	1,507	-
Canada		14	-	
Provincial		15		
Municipal		16		
Other		17	6,850	
Other current assets		17		portion of lin - 20
		10	3,610	portion of line 20 וטו נמג sate / נמג
Capital outlay to be recovered in future years		19	96,649	registration
Other long term assets		20	-	-
	Total	21	347,199	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Macdonald Meredith et al Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Decima en consta		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	6,245	
Trade accounts payable		31	12,439	
Other		32	709	
Other current liabilities		33	1,038	
		Ī		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	17,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	79,649	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	233,034	
Accumulated net revenue (deficit)		- ' -	233,034	
General revenue		42	-	
Special charges and special areas (specify)				
		43	100	
		44		
		45	-	
		46		
 Consolidated local boards (specify)		40		
Transit operations		47	_	
Water operations		48		
		49		
Libraries		H	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	75	
Unexpended capital financing / (unfinanced capital outlay)		58	- 3,090	
	Total	59	347,199	

nicipality

STATISTICAL DATA

-		-	-			
F	44.0		andad	December	24	1000
rui	une	year	enaea	December	31,	1900.

Macdonald Meredith et al Tp

				1
1. Number of continuous full time employees as at December 31			.r	
Administration			1	2
Non-line Department Support Staff Fire			2	-
			3	•
Police			4	
Transit Public Works			5	- 2
Health Services			6	2
Homes for the Aged			8	-
Other Social Services			9	
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
	Тс	otal	13	4
			continuous full	
			time employees December 31	
			1	other 2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	112,172	49,626
Employee benefits		15		3,455
			μ μ	1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	585,936
Previous years' tax			17	51,583
Penalties and interest			18	15,340
	Su	ıbtotal	19	652,859
Discounts allowed			20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)			22	-
- amounts written off			22	2,132
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			23	2,132
- recoverable from upper tier and school boards				
			24	-
- recoverable from general municipal revenues			25	-
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)	Total reductions		80 29	- 654,991
	Total reductions		27	054,991
Amounts added to the tax roll for collection purposes only			30	-
			30 81	-
			-	
Business taxes written off under subsection 495(1) of the Municipal Act			-	-
Business taxes written off under subsection 495(1) of the Municipal Act			-	-
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only)			81	- 1 2
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments			81	1 2 1988031
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			81 31 32 33 34	1 2 1988031 1988051 2
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			81 31 32 33 34 35	1 2 1988031 1988051 2 1988071
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			81 31 32 33 34	1 2 1988031 1988051 2 1988071 1988091
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			81 31 32 33 34 35 36	1 2 19880315 19880515 2 19880715 19880915 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			81 31 32 33 34 35	1 2 19880315 19880515 2 19880715 19880715
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date			81 31 32 33 34 35 36	1 2 19880315 19880515 2 19880715 19880915 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date			81 31 32 33 34 35 36	1 2 19880315 19880515 2 19880715 19880915 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term			81 31 32 33 34 35 36 37 27	1 19880315 19880515 2 19880715 19880915 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		approved by	81 31 32 33 34 35 36 37 27 27	1 19880315 19880515 2 19880715 19880915 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	gross expenditures		81 31 32 33 34 35 36 37 27	1 19880311 19880511 2 19880711 19880911 \$ -
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 37 erm financing requires submitted but not yet approved by O.M.B. or Council 3	1 1988031 1988051 2 1988071 1988091 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by 0.M.B. or Council	1 2 1988031 1988051 2 1988071 1988091 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	expenditures 1 \$ 58 200,000	approved by the O.M.B. or Concil 2 \$	81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 5 -	1 2 1988031 1988051 2 1988051 2 1988071 1988091 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	time time <thtim< th=""> time time t</thtim<>	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 5 - -	1 2 1988031 1988051 2 1988071 1988091 5 5 ments forecast not yet submitted to the O.M.B or Council 4 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	time time <thtim< th=""> time time <thti< td=""><td>approved by the O.M.B. or Concil 2 \$ - -</td><td>81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 5 - - - -</td><td>1 2 1988031 1988031 1988051 2 1988071 1988091 \$</td></thti<></thtim<>	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 5 - - - -	1 2 1988031 1988031 1988051 2 1988071 1988091 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992	time time <thtim< th=""> time time t</thtim<>	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - -	1 2 19880315 19880315 19880315 2 19880715 19880915 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	time time <thtim< th=""> time time <thti< td=""><td>approved by the O.M.B. or Concil 2 \$ - -</td><td>81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - -</td><td>1 2 19880315 19880315 19880715 19880715 19880915 \$</td></thti<></thtim<>	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - - -	1 2 19880315 19880315 19880715 19880715 19880915 \$

icipality

STATISTICAL DATA

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For a	the	year	ended	December	31,	1988.

Macdonald Meredith et al Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	87,910	65,226
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	Ļ		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	
	41	-	-	-	-
	42	-	-	-	-
-	43 64		-	-	-
	04		1988 billings	<u> </u>	
		number of residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Sewer In this municipality	44	-	<u> </u>	s _	
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
	Г	1	2	3	4
	Ļ	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 824
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 824 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 824 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 824 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 824 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 824 for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 824 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 824 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 607 607 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 824 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 824 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 607 607 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 607 607 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 607 607 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 % - - - - - - - - - - - - - - - - - -	\$ <pre> for computer use only 4</pre>
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	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 % - - - - - - - - - - - - - - - - - -	\$ <pre> for computer use only 4 .</pre>
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	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 % - - - - - - - - - - - - - - - - - -	\$ <pre> Solution Soluti</pre>
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	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 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	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 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$