MUNICIPAL CODE: 39011

MUNICIPALITY OF: Metcalfe Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Metcalfe Tp

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 841,593 102,913 556,231 182,449 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 841,593 102,913 556,231 182,449 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 952 120 832 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 952 120 832 ONTARIO UNCONDITIONAL GRANTS 9,240 Per Household General 19 9,240 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 13,468 13,468 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 -Revenue Guarantee 27 1,061 1,061 23,769 Subtotal 23,769 REVENUES FOR SPECIFIC FUNCTIONS 122,740 Ontario specific grants 29 122,740 30 Canada specific grants 9,332 9,332 Other municipalities - grants and fees 31 144,142 Fees and service charges 32 144,142 276,214 Subtotal 33 276,214 OTHER REVENUES Trailer revenue and licences Licences and permits 35 3,253 37 13,036 13,036 Penalties and interest on taxes 38 Investment income - from own funds 39 2,713 2,713 - other 40 Sales of publications, equipment, etc 42 $Contributions \ from \ capital \ fund$ 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 Sale of Land 49 19,002 19,002 Subtotal 50 1,161,530 **TOTAL REVENUE** 51 103.033 556,231 502,266

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Metcalfe Tp 2LT - OP 4

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 76.24800 162,473 2,053,889 560,990 122,178 General

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Ν	lunicipality	_
	Metcalfe Tp	2LT - OI

Tot the year ended becember 51, 1700.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	2,053,889	560,990	9,855	37.10800	43.65700	76,216	24,491	430	488	-	-	101,625	
													<u> </u>	
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Metcalfe Tp

2LT - OP

For the year ended December 31, 1988.	_	LOCAL T	ΓAXABLE ASSES:	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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 \$
III. School board purposes													
Elementary public													
General	0	1,871,031	560,990	9,855	116.909000	137.540000	218,740	77,159	1,355	1,536	-	-	298,790
	1												
	+ +												
	1												
Elementary separate	1 1							<u> </u>		<u> </u>			
General	0	182,858	-	-	116.909000	137.540000	21,378	-	-	-	-	-	21,378
	1												
Secondary public													
General	0	1,871,031	560,990	9,855	83.981000	98.801000	157,130	55,426	974	-	-	-	213,530
	+												
	+												
Public consolidated	1 1		L					l l		<u> </u>			

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Municipality	
Metcalfe Tp	2LT - OP
Metcalle 1p	4

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	182,858	-	-	83.981000	98.801000	15,357	-	-	-	-	-	15,357
Separate consolidated						_							
								·					
Total all school board taxation	0)					412,606	138,657	2,329	2,639	-	-	556,231

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Metcalfe Tp	

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	-	-	-	1,571
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	-	_
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,955	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,955	-	-	-
Transportation services						
Roadways		8	106,100	-	7,258	3,881
Winter Control		9	2,600	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	108,700	-	7,258	3,881
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		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	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-		-	
Day Nurseries		34	-	-	_	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1,244	_	_	_
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	1,244	-	-	-
Planning and Development						
Planning and Development		41	2,800	-	1,232	874
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	8,041	-	842	-
Tile Drainage and Shoreline Assistance		45	-	-	-	137,816
		46	-	-	-	-
	Subtotal	47	10,841	-	2,074	138,690
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	122,740	-	9,332	144,142

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Metcalfe Tp		
metcalle ip		

For the year ended December 31, 1988.

		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 \$
		\$	÷	\$	÷	ş.	\$	· ·
General Government	1	30,003	- 1	28,322	10,854	425	-	69,60
Protection to Persons and Property								.=
Fire Police	2	-	-	17,020	-	-	-	17,020
Conservation Authority	3 -	-		-	-	3,200	-	3,200
Protective inspection and control	5	400	-	3,290	=	-	-	3,690
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	400	-	20,310	-	3,200	-	23,910
Transportation services								
Roadways	8	36,759	-	152,283	6,892	-	-	195,934
Winter Control	9	796	-	4,323	-	-	-	5,119
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	37,555	-	156,606	6,892	-	-	201,053
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	<u> </u>	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	2,736	-	-	-	2,736
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	- 2.724	-	-	-	- 2 724
Health Services	Subtotal 23	-	-	2,736	-	-	-	2,736
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	- 4 000	-	-	-	- 4.000
Cemeteries	28 29	-	-	1,000	-	-	-	1,000
	Subtotal 30	-		1,000	-	-		1,000
Social and Family Services	542151411 55			1,000				1,000
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	673	-	673
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	673	-	673
Recreation and Cultural Services	27			2 (2 (2 (2)
Parks and Recreation Libraries	37 38	-	-	3,624	-	-	-	3,624
Other Cultural	39	-	-	-	-		-	-
	Subtotal 40	-	-	3,624	-	-	-	3,624
Planning and Development				•				
Planning and Development	41	-	-	4,682	-	-	-	4,682
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	6,187	16,152	6,244	-	-	-	28,583
Tile Drainage and Shoreline Assistance	45	-	141,295	-	-	-	-	141,295
	46	-	-	-	-	-	-	-
	Subtotal 47	6,187	157,447	10,926	-	-	-	174,560
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	- 1 200	-	-
	Total 51	74,145	157,447	223,524	17,746	4,298	-	477,16

Municipality

ANALYSIS OF CAPITAL OPERATION

Metcalfe Tp

Tot the year ended becember 51, 1700.		
		4
		1 \$
		•
Un Grand and the Leather (University of America)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	401
Source of Financing		-
Contributions from Own Funds		
Revenue Fund	2	7,746
Reserves and Reserve Funds	3	-
Subtotal	4	7,746
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	24,600
Serial Debentures	13	120,000
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	144,600
Grants and Loan Forgiveness		·
Ontario	20	13,242
Canada	21	-
Other Municipalities	22	-
Subtotal Subtotal	23	13,242
Other Financing Prepaid Special Charges	24	12,494
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
-	30	-
Subtotal	31 32	12,494
Total Sources of Financing	33	178,082
Applications		.76,662
Own Expenditures		
Short Term Interest Costs	34	1,438
Other	35	152,812
Subtotal	36	154,250
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	24,600
Subtotal	40	24,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	178,850
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,169
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	77	_
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
T-1-111-20 10 11 10 10	48	1,169
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,169
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	- 1	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Metcalfe Tp	

For the year ended December 31, 1988.

General Government	tario rants 1	Canada Grants 2 \$	Other municipalities 3 \$ - - - - - - - - - - - -	-
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Street Lighting Air Transportation Subtotal To Environmental services Sanitary Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Subtotal Storm Sewer System Following Subtotal Subtota	\$	\$	\$	\$ 121,004 - -
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 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 Libraries 34 Cother Cultural 39 Planning and Development 19 Planning and Development 21 Commercial and Industrial 42 Residential Development 41	5,500	- - - -	- - - -	-
Fire	5,500 - - - - - -		-	-
Police Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 11 22 Subtotal 23 Health Services Public Health Services Cemeteries 24 Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 25 Cemeteries 26 Cemeteries 37 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 34 Cenercation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 Planning and Development Planning Development Planning and Development Planning and Development Planning Aged Persons Assidential Development Planning Aged Parsons Aged Plann	5,500 - - - - -	-		
Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	5,500 - - - - -	-	-	
Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Ollection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Services 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services General Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 19 Planning and Development 19 Planning and Development 41 Commercial and Industrial 42 Residential Development 41	5,500 - - - - -	-	-	-
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Trans	5,500 - - - - -			-
Transportation services Roadways Winter Control Parking Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation 17 Subtotal 39 Planning and Development Planning Agent Age	5,500 - - - - -	-		-
Roadways	- - - -		-	-
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 14 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services	- - - -	1		10.242
Transit	- - -	-	-	10,242
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 3 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal Gereration and Cultural Services Parks and Recreat		-	-	-
Street Lighting Air Transportation Air Transportati	-	-	-	-
Air Transportation 13		-	_	-
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control The Subtotal The Subtotal The Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries The Subtotal The Subt	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 24 Public Health Services 25 Cemeteries 26 Cameteries 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Commercial and Industrial Residential Development 41 Commercial and Industrial Residential Development 43		-	-	-
Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Industrial Residential Development 41 Commercial and Industrial Residential Development	5,500	-	-	10,242
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Becreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Industrial Residential Development Assidential Development	_	_	_	_
Waterworks System Garbage Collection Garbage Disposal Pollution Control	-	_	-	_
Garbage Collection Garbage Disposal Pollution Control	-	-	-	-
Pollution Control 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Ages Ages Ages Ages Ages Ages Ages Ages	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 14 Residential Development Residential R	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development Commercial and Industrial Residential Development	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cerceation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Commercial and Industrial Residential Development Residential Development Ambulance Subtotal Subtotal Subtotal Age Subtotal A	-	-	-	-
Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Comeral Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cereation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development Ambulance Subtotal Subtotal Commercial and Industrial Residential Development Ambulance Subtotal Subtotal Ambulance Subtotal Subtotal Ambulance Subtotal	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development Residential Development Residential Development Residential Development Assistance to Aged Persons				
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development Assistance to Aged Persons Assistance to Ag	-	-	-	-
Ambulance Services Cemeteries Cemetal Assistance Cemetal Assistance Cemetal Assistance Cemetal Assistance Cemetal		-	-	-
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 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	_	-	-	_
Subtotal 30 Social and Family Services 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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development 41 Residential Development 43	-	-	-	-
General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development Assistance to Aged Persons Subtotal Subtotal Assistance to Aged Persons 32 Subtotal Assistance to Aged Persons 32 Subtotal Assistance to Aged Persons 33 Subtotal 40 Planning and Development 41 Commercial and Industrial Assistance to Aged Persons 34 Subtotal 42 Residential Development 43	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development Assistance to Aged Persons Subtotal Subtotal Planning and Development 41 Residential Development 43	_	-	-	-
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development 133 Subtotal Planning and Development Commercial and Industrial Residential Development 41 Residential Development	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial Residential Development 43				
Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development 41 42 43	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development 41 42 43	-	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43	-	-	-	_
Residential Development 43	-	-	-	-
	-	-	-	-
		-	-	-
Agriculture and Reforestation 44		-	-	23,004
Tile Drainage and Shoreline Assistance 45	7,742			
46	7,742	-	-	-
Subtotal 47	-	-	-	23,004
Electricity 48	7,742	-	-	-
Gas 49 50 Telephone 50	- 7,742 -	-	-	-
Telephone 50 Total 51	7,742	-	-	- 154,250

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Metcalfe Tp

For the year ended December 31, 1988.

		1 \$
General Government		120,000
Protection to Persons and Property		
Fire Police		-
Conservation Authority		1 -
Protective inspection and control	!	1
Emergency measures	(-
	Subtotal	-
Transportation services Roadways	,	
Winter Control		-
Transit	10	
Parking	1:	-
Street Lighting	12	-
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	22 Subtotal 23	
Health Services	Subtotut 2.	´
Public Health Services	24	-
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	4	- ا
Commercial and Industrial	42	-
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4! 40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	394,832
: To Canada and agencies		2	-
: To other		3	140,182
	Subtotal	4	535,014
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	<u>-</u>
:Schoolboards		7	-
:Other municipalities		8	1,498
	Subtotal	9	1,498
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)		-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	533,516
Amount reported in line 15 analyzed as follows:	Total	'3	333,310
Sinking fund debentures		16	-
Installment (serial) debentures		17	533,516
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 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 Other - Canadian dollar equivalent included in line 15 above		26 27	
- par value of this amount in		28	-
			\$
		ſ	<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
, rate.		- · L	
4. Actuarial balance of own sinking funds at year end		32	\$
A. Actual fat balance of own shiking failes at year end		32 _L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 37	-
- actuarial deficiency 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 - leases and other agreements		40 41	-
Other (specify)		42	-
<u>.</u>		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metcalfe Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u>*</u>
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	115,057	42,390
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	115,057	42,390
						<u>'</u>	
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
					1		
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	\$ 98,034	\$ 49,258		\$		
1990	61	\$ 98,034 88,313	\$ 49,258 40,844	\$	\$	\$	\$
1990 1991	61 62	\$ 98,034 88,313 79,488	\$ 49,258 40,844 33,217	\$ - -	\$ - -	\$ - -	\$ - -
1990 1991 1992	61 62 63	\$ 98,034 88,313 79,488 60,724	\$ 49,258 40,844 33,217 26,191	\$ - - -		\$ - - -	\$ - -
1990 1991 1992 1993	61 62 63 64	\$ 98,034 88,313 79,488 60,724 44,226	\$ 49,258 40,844 33,217 26,191 20,732	\$ - - -		\$ - - - -	
1990 1991 1992 1993 1994-1998	61 62 63 64 65	\$ 98,034 88,313 79,488 60,724 44,226 99,219	\$ 49,258 40,844 33,217 26,191 20,732 62,182	\$ - - - -	\$ - - - -	\$ - - - - -	\$ - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$ - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$ - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$ - - - - - - -
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 retirement funds	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$
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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 98,034 88,313 79,488 60,724 44,226 99,219 63,512 .	\$ 49,258 40,844 33,217 26,191 20,732 62,182 24,582	\$	\$	\$	\$

nicipality	
	Metcalfe Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	102,423	488	102,911							
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 - 6	102,423	488	102,911	101,625	1,288	-	120	-	103,033	116
Special purpose requisitions											
	12	-	-	-							
Transit	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
_		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 6	102,423	488	102,911	101,625	1,288	_	120	-	103,033	116

Municipality	
	Metcalfe Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	1	300,565	1,536	-	302,101	298,790	3,315	-	-	302,105	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	21,378	-	-	21,378	21,378	-	-	-	21,378	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	216,285	1,103	-	217,388	214,634	2,757	-	-	217,391	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	15,357	-	-	15,357	15,357	-	-	-	15,357	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36 -	1	553,585	2,639	-	556,224	550,159	6,072	-	-	556,231	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Metcalfe Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	51,698
Revenues Contributions from revenue fund	2	10,000
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	-
	9 10	-
	11	-
	12	-
Total revenue	13	10,000
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
	21	-
Total expenditure	22	-
Balance at end of year for: Reserves	23	61,698
Reserve Funds	24	-
Total	25	61,698
Analysed as follows: Working funds	•	52.024
	26 27	52,824
Contingencies Ministry of the Environment funds for renewals, etc	21	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	-
- sanitary and storm sewers	35 36	-
- parks and recreation	64	
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	8,874
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act) Parking revenues	46 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	<u>-</u>
	56 57	-
Total	58	61,698

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Metcalfe Tp	

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered barns
Cash	1	21,934	-
Accounts receivable			
Canada	2	-	
Ontario	3	55,830	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	685	business taxes
Taxes receivable			
Current year's levies	9	45,715	-
Previous year's levies	10	16,991	-
Prior year's levies	11	8,185	-
Penalties and interest	12	6,844	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,375	portion of line 20
Capital outlay to be recovered in future years	40		ror tax sate / tax registration
	19	533,516	i egisti atioli
Other long term assets	20	-	-
Total	21	702,075	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Metcalfe Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	22,054	
Other	32	6,000	
Other current liabilities	33	5,600	
		3,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	120,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	413,516	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	61,698	
Accumulated net revenue (deficit)		·	
General revenue	42	35,116	
Special charges and special areas (specify)			
	43	- 4,014	
	44	45,485	
	45	- 2,333	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	116	
School boards	57	6	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,169	
	Total 59		
			1

Municipality

Metcalfe Tp

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31					ŀ	
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	-
					continuous full	
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	27,395	40,810
Employee benefits				15	1,335	1,388
Limptoyee beliefits				13	1,333	1,300
						1 \$
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	932,793
Previous years' tax					17	63,846
Penalties and interest				Cultural	18	15,316
Discounts allowed				Subtotal	19	1,011,955
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	719
- recoverable from general municipal revenues					25	182
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,012,856
Amounts added to the tax roll for collection purposes only					30	137,816
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880318
Due date of last installment (YYYYMMDD)					33	19880617
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880916
Due date of last installment (YYYYMMDD)					36	19881201
					_	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Ī	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	=
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993	Total	62	-	-	-	-

Municipality

Metcalfe Tp

STATISTICAL DATA

For the year ended December 31, 1988.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	47,029	30,428
7. Analysis of direct water and sewer billings as at December 31					
The first state of the state of		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-		
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	=
	64	-	-	-	•
	Ī	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water 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		
	Г	1	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	-
				84	
10. Joint boards consolidated by this municipality				84	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality		total board	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	ſ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only 4
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	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	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 \$ tile drainage, shoreline assistance, downtown	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 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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, 1987	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	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, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	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, 1987 Approved in 1988	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	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, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	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 \$	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 57 67 68 69 70 71 72	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 57 67 68 69 70 71 72	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4