MUNICIPAL CODE: 57051

MUNICIPALITY OF: Macdonald Meredith et al Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Macdonald Meredith et al Tp

1 3

For the year ended December 31, 1989.

			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	670,103	-	455,719	214,384
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	- 670,103	-	455,719	- 214,384
PAYMENTS IN LIEU OF TAXATION					•	
Canada		7	1,929	-	1,283	646
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 774			2 774
		9	2,771			2,771
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,700	-	1,283	3,417
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	-
Revenue Guarantee		27				
	Subtotal	28	178,261	-	-	178,261
		~	407.075			407.075
Ontario specific grants		29	127,875			127,875
Canada specific grants		30	2,793			2,793
Other municipalities - grants and fees		31	11,667			11,667
Fees and service charges	Subtotal	32 33	42,857 185,192		-	42,857
OTHER REVENUES	Subtotal	22	165,192			165,192
Trailer revenue and licences		34	377			377
Licences and permits		35	-	-	-	
Fines		37		-	-	
Penalties and interest on taxes		38	14,614			14,614
Investment income - from own funds		39	-			-10,+1
- other		40	18,951		-	18,951
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		42	2,311			2,311
Contributions from reserves and reserve funds		44	-		-	- 2,511
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
		49				_
Sale of Land						
Sale of Land	Subtotal	50	36,253	-	-	36,253

Macdonald Meredith et al Tp

2LT - OP 4

For the year ended December 31, 1989.													-
	-	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	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	29,156,150	3,669,400	841,870	5.78400	6.80500	168,639	24,970	5,726	1,829	640	191	201,995
													11
													11
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Macdonald Meredith et al Tp

2LT - OP 4

For t	he vear	ended	December	31.	1989.

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Macdonald Meredith et al Tp

Far tha	upon and ad D	acombox 21	1000
For the	year enaea v	ecember 31,	1989.

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
III. School board purposes													
Elementary public General	0	29,156,150	3,669,400	841,870	7.541000	8.872000	219,866	32,555	7,466	2,384	835	249	263,355
General	Ŭ	27,130,130	3,007,400	041,070	7.341000	0.072000	217,000	52,555	7,400	2,304	055	247	203,333
Elementary separate	0				·		·			·			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public								-					
General	0	29,156,150	3,669,400	841,870	4.990000	5.870000	145,489	21,539	4,940	1,578	553	164	174,263
Public consolidated	•		-					-		·			
								1					

Macdonald Meredith et al Tp

2LT - OP 4

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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						365,355	72,195	12,406	3,962	1,388	413	455,719

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

		LEVIES ON SUPPORTING MU									DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
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	9													
	11													
	12	2												
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	14													
	16													
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	18			-		-					-			
	19 20			+										
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	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Macdonald Meredith et al Tp

3 7

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,818	-	-	4,442
Protection to Persons and Property						
Fire		2	-	-	11,667	85
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 5,677
Emergency measures		6	-	-	-	- 5,077
	Subtotal	7	-	-	11,667	5,762
Transportation services						
Roadways		8	73,670	-	-	
Winter Control		9	31,200	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	104,870	-	-	-
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 Services		24	_	-		-
Public Health Inspection and Control		24	-		-	-
Hospitals		26		-		-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	3,190
		29	-	-	-	-
	Subtotal	30	-	-	-	3,190
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		34	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	2,793	-	11,255
Libraries Other Cultural		38 39	5,187	-	-	- 349
Other Cultural	Subtotal	40	- 11,187	2,793	-	11,604
Planning and Development	Subtotal	40	11,107	2,775		11,004
Planning and Development		41	8,000	-	-	2,140
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	15,719
		46	-	-	-	-
	Subtotal	47	8,000	-	-	17,859
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	
. etcphone	Total	50	127,875	2,793	11,667	42,857
	iotai	J.	127,075	2,775	11,007	72,007

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	84,868	-	48,302	54,171		656	186,685
Protection to Persons and Property								
Fire	2	4,240	6,559	9,560	11,017	-	339	31,715
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	2,982	-	1,265	-	-	-	4,247
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	7,222	6,559	10,825	11,017	-	339	35,962
Transportation services Roadways		47,220	-	(5.127	55,503		2 (07	4/5 4/2
Winter Control	8	47,229 26,309	-	65,127 24,385			2,697	165,162 50,694
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,935	-	-	-	4,935
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	73,538	-	94,447	55,503		2,697	220,791
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,975	-	4,245	-	-	1,099	13,319
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 7,975	-	- 4,245	-	-	- 1,099	- 13,319
Health Services	Subtotat 25	1,715		4,245			1,077	13,317
Public Health Services	24	-	-	-	-	8,407	-	8,407
Public Health Inspection and Control	25	-	-	-	-	169	-	169
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	5,870	-	5,033	-	-	676	11,579
	29 Subtotal 30	- 5,870	-	- 5,033	-	- 8,576	- 676	20,155
Social and Family Services	Subtotat So	5,070		3,035		0,570	0,0	20,135
General Assistance	31	-	-	-	-	33,199	-	33,199
Assistance to Aged Persons	32	-	-	-	-	7,315	-	7,315
Assitance to Children	33	-	-	-	-	3,967	-	3,967
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-		- 44,481	-	- 44,481
						,		,
Recreation and Cultural Services								
Parks and Recreation	37	6,511	-	32,719	3,955	-	639	43,824
Libraries Other Cultural	38	-	-	-	-	5,187	-	5,187
Other Cultural	39 Subtotal 40	- 6,511	-	310 33,029	- 3,955	200 5,387	- 639	510 49,521
Planning and Development	Jabiotai 40	0,511	-	55,027	3,733	3,307	037	47,521
Planning and Development	41	2,124	-	27,654	-	-	600	30,378
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44 45	-	- 15 719	-	-	450 -	-	450 15,719
Tile Drainage and Shoreline Assistance	45 46	-	15,719 -	-	-	-	-	15,719
	Subtotal 47	2,124	15,719	27,654	-	450	600	46,547
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	188,108	22,278	223,535	124,646	58,894		617,461

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Macdonald Meredith et al Tp

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			1 \$
		г	•
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	3,090
ource of Financing Contributions from Own Funds			
Revenue Fund		2	73,107
Reserves and Reserve Funds	Subtotal	3 4	50,000
	Jubiciti	4	123,107
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	125,64
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	125,64
Nther Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	- 14,07
Investment Income		23	14,07
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	14,07
pplications		33	262,82
Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	257,420
ann fan af Denne de Franz Lane Tamp Liebilities ter	Subtotal	36	257,42
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	2,31
,	Total Applications	42	259,73
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
mount Reported in Line 43 Analysed as Follows:		F	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	· · · · · · · · · · · · · · · · · · ·	۲.	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		<u>.</u>	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Macdonald Meredith et al Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,791
Protection to Persons and Property Fire		2				11 017
Police		2 3	-	-	-	11,017
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,017
Transportation services						
Roadways		8	114,800	-	-	232,061
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14	-	-	-	-
	Subtotal	15	114,800	-	-	232,061
Environmental services	Subtotui	13	114,000			232,001
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,845	-	-	5,444
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Commisse	Subtotal	23	10,845	-	-	5,444
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						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-	-	
		35				
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,113
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,113
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-		
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	125,645	-	-	257,426

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Macdonald Meredith et al Tp

7 11

Protection to Persons and Property 1 File 1 Delice 1 Conversation Autority 1 Protective ingresories and control 5 Delice Subtrol 7 Protective ingresory measures 8 1 Trensportation and control 8 1 Bodowys 8 1 Witter Control 9 1 Transit 1 1 1 Art Transportation 1 1 1 Status Sover System 1 1 1 Converties 1 1 1 1 Converties 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1 \$
Fire11Police31Conservation Authority41Protective inspection and control51Emergency meansure61Transportation services81Ranknops81Mutter Control91Parsing11Parsing11Street Lighting11Arr Transportation11Control11Arr Transportation11Control11Control11Arr Transportation11Control11Control11Control11Control11Control11Control21Control21Control21Control21Control21Public Health Services21Public Health Services21Control21Control31Public Health Services31Control31Public Health Services31Control31Control31Control31Public Health Services31Control31Control31Control31<	General Government		1	-
PaticleaConversion AdvantationaConversion AdvantationaProtective inspection and controlaFransportation servicesaSubtralaFransportationaFransportationaTransportationaAr TransportationaSubtralbStreet LightingbAr TransportationaSubtralbSubtralbSubtralbSubtralbConversionaSubtralbSubtralbSubtralbSubtralbSubtralbSubtralbSubtralbSubtralcSubtral				10.00
Conservation Authority5Protection and control5Energency measuresSubtotal7Transort to services00Boodways00Parking100Parking100Stret Lighting100			_	12,00
Protective inspection and control5Enregroup measuresSubtato at7Statutation services8Boaklwys8Witter Control9Transit10Parking11Street Lighting12at Transportation13at Transportation14Street Lighting14at Transportation15Street Lighting14at Transportation16Street Lighting16at Transportation16Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting17Street Lighting18Street Light			-	-
Energymeasuressubtool9Fangportation services80Nater Control10Parking10Store Lighting10Air Transportation30Air Transportation30Air Transportation10Concerning10Store Lighting10Air Transportation10Air Transportation10Concerning Sever System10Store System10Catage Collection20Catage Collection20Catage Collection20Public Health Services20Public Health Services20Concerning Server System20Concerning Servers20Concerning Servers20Concerning Servers20Concerning Servers20Concerning Servers30Concerning Servers3 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
SubtorySubtory712.0Mutter Control91Winter Control91Parking111Strate Lighting121Art Transportation131			-	-
Transportation servicesBadavay0Badavay0Badavay0Transit0Transit0Street Lighting1Air Transportation1	Emergency measures			-
ReadwaysaNuter Control0Transit0Parking1Control1Parking1Street Lighting1Air Transportation1		Subtotal	7	12,00
Winter ControlImage: structure instructure instructur				
Transit 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_	-
Parking 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_	-
Street Lighting 12 Air Transportation 13			_	-
Air Transportation 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_	-
Invironmental services Santary Sever System Storm Sever System Storm Sever System Storm Sever System Storm Sever System The Author System Storm Sever System Storm Sever System Garbage Disposal Public In Control Garbage Disposal Public Health Services Public Health Services Center Instruction Ambulance Services Center Instruction Center Instruction Social and Pamily Services Center Instruction Social and Pamily Services Subtoral Assitunce to Children Assitunce to Children Subtoral Public Health Inspection Social and Pamily Services Center Instruction Social and Pamily Services Center Instruction Social and Pamily Services Center Instruction Social and Pamily Services Center Instruction Social and Pamily Services Center Instruction Center Instruction Social and Pamily Services Center Instruction Center Instruction Social and Pamily Services Center Instruction Center Instruction Center Instruction Center Instruction Center Instruction Center Cutural Center Cutural	Street Lighting		12	-
SubtoalSubtoalSubtoalSubtoalSubtoal1111Subtoal11111Garbage Collection111111Garbage Collection2111 <td>Air Transportation</td> <td></td> <td>13</td> <td>-</td>	Air Transportation		13	-
Sanitary Sever System 16 Sanitary Sever System 16 Sanitary Sever System 18 Carbage Diposal 20 Garbage Diposal 20 Pollution Control 21 22 Pollutic Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Commeteries 28 29 20 20 20 20 20 20 20 20 <td></td> <td></td> <td>14</td> <td>-</td>			14	-
Saltary Sever System16Storm Sever System17Garbage Collection19Garbage Disposal20Pollution Control21		Subtotal	15	-
Storm Sever System 17 Waterwork System 16 Garbage Disposal 20 Pollution Control 21 			Γ	
Waterworks SystemIIGarbage Collection19Garbage Disposal20Pollution Control21	Sanitary Sewer System		16	-
Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23teath Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal2630303030303030303132313233343536373837373737373737373839<	Storm Sewer System		17	-
Garbage Disposal 20 Pollution Control 21 Subtotal 21 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospital 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 General Assistance to Aged Persons 32 Assistance to Children 33 Descentaries 34 Outproduiteral Services 34 Paranting and Development 41 Agriculture an	Waterworks System		18	-
Pollution Control2122subtool23teath Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries2920Subtool30Subtool31Subtool31Subtool31Subtool32Cemeteries3131Subtool31Subtool32Subtool33Subtool3435Cemeteries3435Subtool36Subtool37Subtool37Cemeteries3435Subtool3636Subtool37Cemeteries373637Subtool37Cemeteries373637Subtool37Cemeteries373637Subtool37363637373839393030313131 <td< td=""><td>Garbage Collection</td><td></td><td>19</td><td>-</td></td<>	Garbage Collection		19	-
Pollution Control2122subtool23teath Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries2920Subtool30Subtool31Subtool31Subtool31Subtool32Cemeteries3131Subtool31Subtool32Subtool33Subtool3435Cemeteries3435Subtool36Subtool37Subtool37Cemeteries3435Subtool3636Subtool37Cemeteries373637Subtool37Cemeteries373637Subtool37Cemeteries373637Subtool37363637373839393030313131 <td< td=""><td>Garbage Disposal</td><td></td><td>20</td><td>-</td></td<>	Garbage Disposal		20	-
··· Subtoal 23 tealth Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 ·· 29 Cemeteries 29 ·· 29 Subtoal 30 General Assistance 31 General Assistance 31 Assistance to Aged Persons 32 ·· 35 Day Nurseries 31 ·· 35 ·· 36 ·· 37 Parks and Recreation 37 ·· 37 ·· 37 ·· 36 ·· 38 ·· 39 ·· 31 ·· 36 ·· 37 ·· 37 ·· 37 ·· 38 ·· 39 ·· 39 ·· 39 ·· 39 ·· 39 ·· 39 ·· 39 ·· 39 ·· 39			21	-
Subtol 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28				_
tealth Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 27 Cemeteries 29 Cemeteries 29		Subtotal	_	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtoal30General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural39Parks and Development41Paring and Development41Paring and Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Agriculture and Reforestation46Tile Drainage and Shoreline Assistance46Tile Drainage and Shoreline Assistance47Tile Drainage and Shoreline Assistance48Tile Dr	Health Services	Subtotut		
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 50 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Day Nurseries 34 Parks and Recreation 36 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Agriculture and Reforestation 46 Tile Drainage and Shoreline Assistance 46 Centercity 48 Tile Drainage and Shoreline Assistance 46 Centercity 48 Tile Drainage and Shoreline Assistance 47 Citercity 48 49			24	-
Hospitals26Ambulance Services27Cerneteries28Subtotal30Social and Family Services31General Assistance31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal3635Parks and Recreation37Other Cultural39Parks and Recreation36Other Cultural39Planning and Development41Planning and Industriat42Residential Development43Agriculture and Reforestation43Tile Drainage and Shoretine Assistance47Cornercial and Industriat47Agriculture and Reforestation48Tile Drainage and Shoretine Assistance49Cilcural50Cil	Public Health Inspection and Control		-	-
Ambulance Services27Cemeteries2829Subtotal30Subtotal30General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries343534Day Nurseries34353637Day Nurseries36363738Other Cultural Services38Parks and Recreation37Dibraries38Other Cultural39Other Cultural39Planning and Development41Planning and Development41Planning and Development41Tile Drainage and Shoreline Assistance41Tile Drainage and Shoreline Assistance415ubtotal47Totage and Shoreline Assistance485ubtotal47Tile Drainage and Shoreline Assistance485ubtotal47Totage and Shoreline Assistance48Subtotal47Totage and Shoreline Assistance48Subtotal49Subtotal40<			_	
Cemeteries28Subtotal30Subtotal3030General Assistance3131Assistance to Aged Persons3230Assitance to Children3331Day Nurseries34313531Recreation and Cultural Services3631Parks and Recreation3731Cherrent Cultural3931Other Cultural3931Planning and Development3131Planning and Development4131Planning and Bevelopment4131The Drainage and Shoretine Assistance4131The Drainage and Shoretin			_	-
Subtotal and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Parks and Recreation 37 Libraries 38 Other Cultural 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Parks and Recreation 37 Commercial and Industrial 31 Residential Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 47 Cilectricity 48 Gas 49 Felephone 50				
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 35 Subtotal AS 36 35 35 Subtotal AS 36 35 36 35 36 36 37 38 38 39 39 39 39 39 39 39 39 39 39 39 41 42 43 44 45 <tr< td=""><td></td><td></td><td>-</td><td>-</td></tr<>			-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34		Subtotal	30	-
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 30 Planning and Development 41 Planning and Development 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 46 Consercial and Industrial 45 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Felephone 50 50			24	
Assitance to Children 33				-
Day Nurseries3435Subtoal36Subtoal36Parks and Recreation37Libraries38Other Cultural39Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtoal47Commercial and Industrial45Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4550Celephone50			-	-
Subtotal 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Congression 48 Congression 49 Congression 49 Congression	Assitance to Children		_	-
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Other Cultural 30 Planning and Development 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Concertify 48 Subtotal 47 Felephone 49	Day Nurseries			-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 41 Residential Development 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 Subtotal 46 Stectricity 48 Gas 49 Felephone 50			35	-
Parks and Recreation37-Libraries38-Other Cultural39-Planning and Development41-Planning and Development41-Planning and Development41-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4570,3Subtotal4770,3Stetrcity48-Gas49-Felephone50-		Subtotal	36	-
Libraries 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30				
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 50 Electricity 48 Gas 49 Telephone 50	Parks and Recreation		37	-
Subtotal 40 Planning and Development 41 Planning and Development 42 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48 Gas 49 Telephone 50	Libraries		38	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 50 Electricity 48 Gas 49 Telephone 50	Other Cultural		39	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454646Subtotal47Electricity48Gas49Telephone50		Subtotal	40	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454646Subtotal47Felectricity48Gas49Telephone50			F	
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454646Subtotal47Felephone49	Planning and Development		41	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454647Subtotal47Electricity48Gas49Felephone50	Commercial and Industrial		42	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454647Subtotal47Felephone49	Residential Development		43	-
Tile Drainage and Shoreline Assistance 45 70,3 46 Subtotal 47 70,3 Electricity 48 Gas 49 Felephone 50			44	-
46 Subtotal 47 70,3 Electricity 48 Gas 49 Felephone 50			_	70,30
Subtotal4770,3Electricity48-Gas49-Felephone50-			_	-
Electricity 48 533 49 50 50 50 50 50 50 50 50 50 50 50 50 50		Subtotal		
Gas 49		Subtotal		
Felephone 50 -			-	
				-
Total 51 82,3	receptione			- 82,30

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Tor the year ended becember 51, 1909.			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	70,30
: To Canada and agencies		2	-
: To other		3	12,0
	Subtotal	4	82,30
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	82,30
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	- 82,30
Installment (serial) debentures Long term bank loans		18	- 62,30
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		27	-
- par value of this amount in		28	-
		_	\$
2 Interact asread on cipling funds and data rationment funds during the year			
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	18,90
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34 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	-
-	- 1	44	-
	Total	45	18,9

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Macdonald Meredith et al Tp

Vater projects - for this municipality only - share of integrated projects wever projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone				46 47 48 49	accumulated surplus (deficit) 1 \$ - - - - -	total outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -	debt charges 3 \$ - - - interest
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro 				47 48	surplus (deficit) 1 \$	capital obligation 2 \$ - - - - principal	charges 3 \$ - - -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro 				47 48	surplus (deficit) 1 \$	obligation 2 \$ - - - - principal	charges 3 \$ - - -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro 				47 48	1 \$ - -	2 \$ - - - - - - principal	3 5
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro 				47 48	\$ - - -	\$ 	\$
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro 				47 48	-	- - - principal	- - - -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro 				47 48	-	- - - principal	-
ewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				48	-	- - principal	-
- share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro						- principal	-
7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro				49		principal	
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro							interest
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) lecovered from reserve funds lecovered from unconsolidated entities hydro 					[1	
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) lecovered from reserve funds lecovered from unconsolidated entities hydro 							2
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) lecovered from reserve funds lecovered from unconsolidated entities hydro 						ş	Ş
 special are rates and special charges benefitting landowners user rates (consolidated entities) tecovered from reserve funds tecovered from unconsolidated entities hydro 							· · ·
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					50	5,000	1,559
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro					51	-	-
Recovered from reserve funds Recovered from unconsolidated entities - hydro					52	9,347	6,372
lecovered from unconsolidated entities - hydro					53	-	-
- hydro					54	-	-
						_	-
- gas and telephone					55 57	-	
					56	-	-
_					58	-	-
-					59	-	
				Total	78	14,347	7,931
	-	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolidat principal	ted entities interest
	[1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
990	60	16,095	6,592	-	-	-	-
991	61	16,903	5,139	-	-	-	-
992	62	11,775	3,944	-	-	-	-
993	63	12,729	2,990	-	-	-	-
994	64	9,589	1,974	-	-	-	-
995-1999	65	15,211	1,954	-	-	-	-
000 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
otal	71	82,302	22,593	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fund	IS						
 Future principal payments on EXPECTED NEW debt 						F	
							1
						Ļ	\$
990						72	-
991						73	-
992						74	-
993						75	-
994						76	-
					Total	77	-
0. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Macdonald Meredith et al Tp

For the year ended December 31, 1989.

	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

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For the year ended December 31, 1989.

		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	141	271,461	3,468	-	274,929	263,355	10,681	772	-	274,808	20
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 66	179,832	2,295	-	182,127	174,263	7,420	511	-	182,194	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	75	451,293	5,763	-	457,056	437,618	18,101	1,283	-	457,002	21

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Macdonald Meredith et al Tp

			1 \$
Balance at the beginning of the year		1	233,03
Revenues Contributions from revenue fund		2	51,53
		3	51,53
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	1,1
		9	4,7
		10	-
		11	-
		12	-
	Total revenue	13	57,4
Expenditures			
Transferred to capital fund		14	50,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
	Total expenditure	21	-
	i otal expenditure	22	50,0
alance at the end of the year for:			
Reserves		23	219,6
Reserve Funds		24	20,7
nalysed as follows:	Total	25	240,4
Working funds		26	198,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	7,8
Sick leave		31	18,9
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	4,2
- library		65	-
- other cultural		66	3,7
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	7,3
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	
		55 56	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Macdonald Meredith et al Tp

11 16

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	80,307	550
Accounts receivable				
Canada		2	-	
Ontario		3	92,687	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,766	business taxes
Taxes receivable				
Current year's levies		9	61,290	2,307
Previous year's levies		10	20,946	1,775
Prior year's levies		11	5,150	-
Penalties and interest		12	8,343	503
Less allowance for uncollectables (negative)		13 -	917	- 917
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	7,400	
Other current assets		18	4,161	portion of line 20
Capital outlay to be recovered in future years		19	82,302	registration
Other long term assets		20	-	-
	Total	21	366,435	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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Macdonald Meredith et al Tp

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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom enarcer ou parito
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	238	
Trade accounts payable		31	41,817	
Other		32	-	
Other current liabilities		33	1,461	
		-	1,-101	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	12,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	70,302	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
		-	240.450	
Reserves and reserve funds Accumulated net revenue (deficit)		41	240,450	
General revenue		42		
Special charges and special areas (specify)				
		43	146	
		44	-	
		45	-	
		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	-	
School boards		57	21	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	366,435	

Municipality

STATISTICAL DATA

				-
For the	year e	nded Dec	ember 31,	1989.

Macdonald Meredith et al Tp

For the year ended December 31, 1989.						
1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries Employee benefits				14 15		56,971 3,560
				15	20,372	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						÷
Cash collections: Current year's tax					16	619,155
Previous years' tax					17	30,541
Penalties and interest					18	12,043
				Subtotal	19	661,739
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 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	806
- recoverable from general municipal revenues					25	539
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
ound (speen)		т	otal reductions		29	663,084
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890315
Due date of last installment (YYYYMMDD)					33	19890515
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19890715
Due date of last installment (YYYYMMDD)					36	1989071
					50	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lor -	form financing require	ments
				approved by	term financing require submitted but not	forecast not yet
			gross	the O.M.B. or Concil	yet approved by	submitted to the O.M.B or Council
		Г	expenditures 1	or Concil 2	O.M.B. or Council	U.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1990		58	200,000	-	-	-
in 1991		59	210,000	-	-	-
in 1992		60	210,000	-	-	-
in 1993		61	225,000	-	-	-
in 1994		62	225,000	-	-	-
	Total	63	1,070,000	-	-	-

Municipality

STATISTICAL DATA

For t	the ye	ear end	ed Dec	ember	31,	1989.

Macdonald Meredith et al Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	86,402	61,548
7. Analysis of direct water and sewer billings as at December 31		number of residential	1989 billings residential	all other	computer use
Water		units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	 	number of	1989 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				
	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		own municipality	other municipalities, school boards		
	ſ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
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	1 \$ 1,373
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 1,373 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 1,373
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	\$ 1,373 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,373 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 1,373 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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,373 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 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 1,373 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 5 - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,373 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 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 1,373 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 5 - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,373 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 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,373 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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,373 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 1,373 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 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 % - - - - - - - - - - - - - - - - - -	\$ 1,373 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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,373 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 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 % - - - - - - - - - - - - - - - - - -	\$ 1,373 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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 % - - - - - - - - - - - - - - - - - -	\$ 1,373 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,373 1,373 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 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 % - - - - - - - - - - - - - - - - - -	\$ 1,373 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	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 % - - - - - - - - - - - - - - - - -	\$ 1,373 1,373 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 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 % - - - - - - - - - - - - - - - - - -	\$ 1,373 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures	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 % - - - - - - - - - - - - - - - - - -	\$ 1,373 1,373 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures	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 % - - - - - - - - - - - - - - - - -	\$ 1,373 1,373 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures	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 % - - - - - - - - - - - - - - - - - -	\$ 1,373 1,373 for computer use only 4