**MUNICIPAL CODE: 49028** 

MUNICIPALITY OF: McKellar Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	McKellar Tp	

For the year ended December 31, 1989.

For the year ended December 31, 1989.				Haras	Cabaal	
			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	926,657	-	484,077	442,580
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	926,657	-	484,077	442,580
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	164	-		164
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	14	•	7	7
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	- 442	-	- 220	- 204
Other municipalities and enterprises	Subtotal	17 18	643 821	-	339 346	304 475
ONTARIO UNCONDITIONAL GRANTS	Subtotut		021		340	473
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	<u> </u>			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	Subtotal	27 28	147,609	_		147,609
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	26	147,009	-	- 1	147,009
Ontario specific grants		29	109,091			109,091
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	2,399			2,399
	Subtotal	33	111,490			111,490
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,765	-	-	9,765
Fines		37	- 40.204		-	-
Penalties and interest on taxes  Investment income - from own funds		38 39	19,386		-	19,386
- other		40	7,227		-	7,227
Sales of publications, equipment, etc		42	1,890		-	1,890
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	25,000			25,000
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			ē
Sale of Land		49	-			-
	Subtotal	50	63,268	-	- 40.4.422	63,268
TOTAL F	REVENUE	51	1,249,845	-	484,423	765,422

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

McKellar Tp 2LT - OP

roi the year ended becember 31, 1969.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		F2 (24 F00	2 (24 070	4 447 705	7 24200	0.40500	270 570	20.042	0.404	4.0//	1	1	42.4.774
General	0	52,631,509	3,634,970	1,117,705	7.21200	8.48500	379,578	30,843	9,484	4,866	-	-	424,771
							-						

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Municipality	
McKellar Tp	2LT - OP
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To the year ended becember 31, 1767.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

McKellar Tp 2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 52,631,509 3,634,970 1,117,705 4.457000 5.244000 234,579 5,861 3,007 262,509 General Elementary separate General Secondary public 52,631,509 3,634,970 1,117,705 3.572000 4.202000 188,000 15,274 4,697 2,410 210,381 General Public consolidated

A	VCIC	OF T	A V/ A -	
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Municipality	_
McKellar Tp	2LT - OI

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	]					422,579	45,523	10,558	5,417	-		484,077

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

					DIRECT BILLINGS ON RATEPAYERS										
			lev	ies for special pu	rposes (please spe	cify	_				water serv	water service charges		sewer service 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														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
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	29														
	30														
	31														
	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### 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		
	McKellar Tp	

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	-	-	-	794
Protection to Persons and Property						
Fire		2	1,000	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,375	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,375	-	-	-
Transportation services						
Roadways		8	89,400	_	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	_
Street Lighting		12			_	
Air Transportation		13	-		-	
		14			_	
	Subtotal	15	89,400		_	
Environmental services	Subtotut	· " -	07, 100			
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		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,20
		29	-	-	-	-
	Subtotal	30	-	-	-	1,20
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	_	-
Assitance to Aged 1 craons Assitance to Children		33			_	
Day Nurseries		34		-	_	
		35			_	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	_	_	_
		38	· ·			
Libraries		39	8,316		-	40-
Other Cultural	Calabata	_	-	-	-	-
Planning and Development	Subtotal	40	14,316	-	-	40
Planning and Development		41	_	_	-	_
Commercial and Industrial		42	_		_	
Residential Development		43	-		-	
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	
		46	-		-	
	Subtotal	46	-	-	-	
Floctricity	วนมเบิโสเ	<u> </u>				
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	- 2 200
	Total	51	109,091	-	ı - l	2,39

# **ANALYSIS OF REVENUE FUND**

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EXPENDITURES	McKellar Tp						
For the year ended December 31, 1989.							_
	Salaries		Materials, Services,				
	Wages and		Rents and	Transfers		Inter-	
	Employee	Net Long Term	Financial	To Own	Other	Functional	Total
	Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expendit
					_		

		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	76,357	-	38,150	-	1,800	-	116,307
Protection to Persons and Property Fire	2	-	-	18,361	9,639	-	_	28,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 44 042	-	- 0.275	-	-	-	- 24 247
Protective inspection and control  Emergency measures	5 6	11,842	-	9,375	-	-	-	21,217
	Subtotal 7	11,842	-	27,736	9,639	-	-	49,217
Transportation services								
Roadways	8	96,110	12,416	203,850	63,045	-	-	375,421
Winter Control  Transit	9 10	-		-	-	-	<u> </u>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,563	-	-	-	1,563
Air Transportation	13	-	-	-	-	-	-	-
	14	-	- 42 444	- 205 442	- (2.045	-	-	- 277, 004
Environmental services	Subtotal 15	96,110	12,416	205,413	63,045	-	-	376,984
Sanitary Sewer System	16	-	-	=	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	4,268	-	12,507	-		-	16,775
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	4,268	-	12,507	-	-	-	16,775
Health Services Public Health Services	24	_	_	_	_	8,328	_	8,328
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	10,000	-	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,396	3,639	-	-	6,035
	29 Subtotal 30	-	-	2,396	13,639	8,328	-	24,363
Social and Family Services	Subtotal 50			2,370	13,037	0,320		24,303
General Assistance	31	-	-	-	-	35,549	-	35,549
Assistance to Aged Persons	32	-	-	-	-	19,943	-	19,943
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-		-	-	55,492	-	55,492
Demostics and Cultural Co. 1								
Recreation and Cultural Services Parks and Recreation	37	-	-	19,321	60,000	-	-	79,321
Libraries	38	2,192	-	5,842	1,860	-	-	9,894
Other Cultural	39	-	-	2,000	-	-	-	2,000
Planning and Dovolooment	Subtotal 40	2,192	-	27,163	61,860	-	-	91,215
Planning and Development Planning and Development	41	-	-	272	-	-	-	272
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-		-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-		-	-
	46 Subtotal 47	-	-	272	-	-	<u> </u>	272
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	190,769	12,416	313,637	148,183	65,620	-	730,625

Municipality

#### ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

McKellar Tp

**5** 

19

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 123,045 50,200 Reserves and Reserve Funds Subtotal 173,245 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 241,950 20 21 2,856 Other Municipalities 22 Subtotal 244,806 23 Other Financing Prepaid Special Charges 24 137,067 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 9.505 95,254 28 Donations 30 31 Subtotal 32 241,826 Total Sources of Financing 33 659,877 Applications Own Expenditures Short Term Interest Costs 34 Other 35 710,758 Subtotal 710,758 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 710,758 42 50,881 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 50,881 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 50,881

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McKellar Tp	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 129,745 66,700 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 66,700 129,745 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 175,250 2,856 581,013 Libraries 38 Other Cultural 39 175,250 2,856 581,013 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 241,950 710,758

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McKellar Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	26,45
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	26,45
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 Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
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	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	
lectricity	48	
Gas	49	<u> </u>
	50	
Telephone		-
	Total 51	26,45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McKellar Tp

**8** 

		1 \$
4 Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		`
: To Canada and agencies : To other		
, to other	Subtotal	26,455 4 26,455
Plus: All debt assumed by the municipality from others	Subtotal	
Less: All debt assumed by others	•	
:Ontario		-
:Schoolboards		7 -
:Other municipalities		-
	Subtotal	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water Own sinking funds (actual balances)	1	-
- general municipal	11	2 -
- enterprises and other	 1	
	Subtotal 1-	
	Total 1	26,455
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	
Installment (serial) debentures	1;	
Long term bank loans	11	
Lease purchase agreements	11	
Mortgages Weight of the Engineered	20	
Ministry of the Environment	2	
	2.	-
2 Total data associate in Granter community (see to Calabia Grand halding)		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	5 -
- par value of this amount in U.S. dollars	20	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	29	-
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	24	-
Ministry of the Environment - sewer	36	-
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3:	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3:	-
Total liability under OMERS plans - initial unfunded	3,	4 -
- actuarial deficiency	3:	
Total liability for own pension funds	_	
- initial unfunded	30	
- actuarial deficiency	33	7 -
Outstanding loans guarantee	38	в -
Commitments and liabilities financed from revenue, as approved by		1
the Ontario Municipal Board or Counci, as the case may be - hospital support	•	9 -
- university support	31	
- university support - leases and other agreements	4	
Other (specify)	4:	
• · · · · · · · · · · · · · · · · · · ·	4	-
	4	
	Total 4	-
		-t

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McKellar Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Webser and the Combined and the combined to				4.	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					Í	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0	_	
-					50 51		2 255
- special are rates and special charges						9,061	3,355
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
					57	-	-
- gas and telephone							
<del></del>					56	-	-
<del></del>					58	-	-
<del>=</del>					59	-	-
				Total	78	9,061	3,355
O. F. C.							
8. Future principal and interest payments on EXISTING net debt							
			- f 4h -		hla 6		hia fran
		recoverable consolidated i		recovera			able from ated entities
	_	consolidated i	revenue fund	reserve	funds	unconsolida	ited entities
	- F	consolidated i	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
	-	consolidated in principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1990	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990 1991	60	consolidated in principal  1 \$ 8,300	revenue fund interest  2  \$ 2,926	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1991	61	consolidated in principal  1 \$ 8,300 8,300	2 \$ 2,926 2,034	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$
1991 1992	61 62	consolidated of principal 1 \$ \$ 8,300 8,300 8,300	2 \$ 2,926 2,034 1,141	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated of principal 1 \$ \$ 8,300 \$ 8,300 \$ 8,300 \$ 1,555	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1991 1992 1993 1994	61 62 63 64	consolidated of principal 1 \$ \$ 8,300 \$ 8,300 \$ 8,300 \$ 1,555 \$ -	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated of principal 1 \$ \$ 8,300 \$ 8,300 \$ 1,555 \$ - \$ - \$ -	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal   1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal   1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal   1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1991 1992 1993 1994 1995-1999 2000 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	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1991 1992 1993 1994 1995-1999 2000 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	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6  \$
1991 1992 1993 1994 1995-1999 2000 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	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6  \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	1 \$ 20,000 20,000 20,000 \$ interest
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$ 20,000 20,000 20,000 20,000 \$ interest
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$ 20,000 20,000 20,000 \$ interest
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1   S
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1   S
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal    1	2 \$ 2,926 2,034 1,141 249	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1   S

nicipality	
	McKellar Tp
	McKellai IP

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-		_	-	_	_	_	_	-	-	-

9LT

Municipality		
	McKellar Tp	

For the year ended December 31, 1989.

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	- 34	265,611	3,007	-	268,618	262,509	6,077	192	-	268,778	126
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	53	213,060	2,410	-	215,470	210,381	5,110	154	-	215,645	228
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	19	478,671	5,417	-	484,088	472,890	11,187	346	-	484,423	354

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

McKellar Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of the year		1	187,335
Revenues  Contributions from revenue fund		2	25,138
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	45,400
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	718
		9	9,346
		10	3,250
		11	-
<del></del>		12	-
	Total revenue	13	83,852
Expenditures Transformed to positive found			
Transferred to capital fund		14	50,200
Transferred to revenue fund  Charges for long term liabilities - principal and interest		15 16	25,000
		63	
		20	-
		21	-
Tota	al expenditure	22	75,200
Balance at the end of the year for:  Reserves		23	180,188
Reserve Funds		24	15,799
	Total	25	195,987
Analysed as follows:			
Working funds		26	154,200
Contingencies		27	134,200
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workmens' compensation		33	<u> </u>
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	11,432
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		40	<u> </u>
- industrial development		41	-
- other and unspecified		42	14,639
Lot levies and subdivider contributions		44	4,367
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Waterworks current purposes  Transit current purposes		50	-
Library current purposes		51	7,710
		52	3,639
		53	-
		54	-
<del></del>		55	-
<del></del>		56	-
		57	105 007
	Total	58	195,987

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McKellar Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	107,203	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	642	business taxes
Taxes receivable				
Current year's levies		9	138,949	18,529
Previous year's levies		10	43,816	8,326
Prior year's levies		11	3,412	584
Penalties and interest		12	16,775	2,164
Less allowance for uncollectables (negative)		13 -	4,000	3,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	26,455	registration
Other long term assets		20	-	-
	Total	21	333,252	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McKellar Tp	

For the year ended December 31, 1989.

LIADILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario				-
•		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	1
Trade accounts payable		31	147,040	1
Other		32	801	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	26,455	
- user rates (consolidated entities)		37	-	1
Recoverable from Reserve Funds		38	-	1
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	195,987	
Accumulated net revenue (deficit)			,	1
General revenue		42	7,170	
Special charges and special areas (specify)				
		43	-	
<del></del>		44	-	
		45	-	1
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,186	
Cemetaries		50	3,140	1
Recreation, community centres and arenas		51	-	
		52	-	-
- <del>-</del>		53	-	-
		54	-	1
		55	-	1
Region or county		56		1
School boards		57	354	1
		58 -		1
Unexpended capital financing / (unfinanced capital outlay)	<del>-</del>		50,881	-
	Total	59	333,252	J

McKellar Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				1
1. Number of continuous full time employees as at December 31			Í	
Administration			1	2
Non-line Department Support Staff			2	-
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	3
Health Services			7	-
Homes for the Aged			8	-
Other Social Services Parks and Recreation			9	-
			10	-
Libraries Planning			11	-
rtailling			12	-
		Total	13	5
			continuous full time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14		62,369
Employee benefits		15	6,130	4,584
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)			ı	
Cash collections: Current year's tax			16	784,938
Previous years' tax			17	37,491
Penalties and interest		Subtotal	18 19	9,129
Discounts allowed		Subtotal	20	831,558
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	1,545
- recoverable from general municipal revenues			25	1,225
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds Other (specify)			28 80	-
other (specify)	Total reductions		29	834,328
	Total Teductions		2,	031,320
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	1
Due date of first installment (YYYYMMDD)			32	19890515
Due date of last installment (YYYYMMDD)			33	0
Final billings: Number of installments			34	1
Due date of first installment (YYYYMMDD)			35	19891001
Due date of last installment (YYYYMMDD)			36	0
Supplementary taxes levied with1990 due date			37	\$
5. Projected capital expenditures and long term				
financing requirements as at December 31				
			erm financing require	
	gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	1 6	2	3	4
Estimated to take place	\$ 273.000	\$ 200,000	\$	\$
in 1990	58 273,000		-	-
in 1991 in 1992	59 <u>-</u> 60 -	-	-	-
in 1993	61 -	-	-	-
in 1994	62	-	-	-
Total	63 273.00			

Municipality

McKellar Tp

СТ	- 4 -	ric:		$D\Delta$	-
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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	properties 3	only 4
Water		•	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1989 billings	all athan	
		residential units	residential units	all other properties	computer use only
Sewer	ļ i	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
<del></del>	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					
o. Selected investments of own shiking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
Own sinking funds	83				
9. Borrowing from own reserve funds	83[				1
9. Borrowing from own reserve funds					\$
	83[			84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53[	total board	contribution from this		\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	931	total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53[	total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	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  3  \$
9. Borrowing from own reserve funds  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	53 54 55 56 57 68 69 70	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  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	53 54 55 56 57 68 69 70	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$
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9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$ \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4