**MUNICIPAL CODE: 57051** 

MUNICIPALITY OF: Macdonald Meredith et al Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Macdonald Meredith et al Tp

1

For the year ended December 31, 1990.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	701,366	-	496,195	205,171
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	701,366	-	496,195	205,171
Canada		7	1,980	-	1,361	619
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2 445	_		2 445
The Municipal Act, section 157		10	2,445	-		2,445
Other		11	-	-		<u> </u>
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	4,425	-	1,361	3,064
ONTARIO UNCONDITIONAL GRANTS		40	20.040			20.040
Per Household General		19	20,940	-	-	20,940
Per Household Police  Transitional amd special assistance		20	-	-	-	-
Resource Equalization		23	79,081	-	-	79,081
General Support		24	13,395	-	-	13,395
Northern Special Support		25	51,183	-	-	51,183
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	13,662	-	-	13,662
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	178,261	-	-	178,261
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants		29	145,173			145,173
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	12,268			12,268
Fees and service charges		32	46,485			46,485
	Subtotal	33	203,926			203,926
OTHER REVENUES						
Trailer revenue and licences		34	456			456
Licences and permits Fines		35 37	-	-	-	-
Penalties and interest on taxes		38	15,192		·	15,192
Investment income - from own funds		39	-			-
- other		40	13,035			13,035
Sales of publications, equipment, etc		42	2,200			2,200
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	51,830			51,830
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	82,713	-	-	82,713
TOTAL	REVENUE	51	1,170,691	-	497,556	673,135

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Macdonald Meredith et al Tp

2LT - OP

70. 0.0 900. 0.000 200020. 0.1, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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 \$
I. Own purposes	MAID	Ţ	Ţ	*	7	*	7	•	7	*	Į.	7	*
General	0	30,211,650	3,847,300	885,140	5.46800	6.41000	165,210	24,667	5,691	583	-	-	196,151
													<b> </b>
													-
													1
													1
													1
													-
													1
													11

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Macdonald Meredith et al Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			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
II. Upper tier purposes	mail	₹	Ť	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b>{</b> }───
							-						<b>{</b> }
													1

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Macdonald Meredith et al Tp

2LT - OP

To the year characteristics of the second		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	30,211,650	3,847,300	885,140	7.802000	9.179000	235,711	35,315	8,125	797	-	-	279,948
													-
													+
													1
													1
Elementary separate	•												
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													] [
Secondary public	0	30,211,650	3,847,300	885,140	5.493000	6.462000	165,953	24,861	5,720	561		_	197,095
General		30,211,030	3,047,300	003,140	3.473000	0.402000	103,733	24,001	3,720	301			177,073
													1
													1
													] [
Public consolidated						1	1					1	1.
	$\perp$												-
	+												-
													-
													<u> </u>

Municipality

401,664

79,328

13,845

1,358

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1990.

Total all school board taxation

Macdonald Meredith et al Tp

2LT - OP

496,195

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES	TOTAL
residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm and farm and industrial and farm and farm and farm and industrial col business	total umns 6 to 11
1 2 3 4 5 6 7 8 9 10 11	12
MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	\$
Secondary separate	
General 0	-
Separate consolidated	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	levies for special purposes (please specify							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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
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	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Macdonald Meredith et al Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	1,683	-		4,281
Protection to Persons and Property						
Fire		2	-	-	12,268	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5				4,815
Emergency measures		6	-	-	-	,
	Subtotal	7	-	-	12,268	4,815
Transportation services Roadways		8	66,700	_	_	209
Winter Control		9	24,400	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	91,100	-	-	209
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Cubbatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,346
<del></del>	Subtotal	29 30	-	-	-	- E 246
Social and Family Services General Assistance	Subtotal	31				5,346
Assistance to Aged Persons		32	5,153	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	5,153	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,504	-	-	16,042
Libraries		38	5,397	-	-	-
Other Cultural		39	-	-	-	73
Planning and Development	Subtotal	40	14,901	-	-	16,115
Planning and Development  Commercial and Industrial		41 42	32,336	<u> </u>		-
Residential Development		42	-	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	15,719
		46	-	-	-	-
	Subtotal	47	32,336	-	-	15,719
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	145,173	-	12,268	46,485

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

Municipality Macdonald Meredith et al Tp

		Salarie Wages a Employ Benefi	nd ee	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 1	04,005	-	66,425	5,659	-	- 728	175,361
Protection to Persons and Property Fire		2	5,126	6,968	13,950	13,723	_	322	40,089
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control  Emergency measures		5	3,657	-	1,967	-	-	-	5,624
Emergency measures	Subtotal	7	8,783	6,968	15,917	13,723	-	322	45,713
Transportation services									
Roadways		8	92,527	-	68,857	61,593	-	- 48,941	174,036
Winter Control		9	-	-	-	-	-	45,962	45,962
Transit Parking		10	-	-	-	-	-	-	-
Street Lighting		12	-	-	5,186	-	-	-	5,186
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-		-	-	-
Environmental services	Subtotal	15	92,527	-	74,043	61,593	-	- 2,979	225,184
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19	9,441	-	6,104	-	-	1,180	16,725
Pollution Control		21	-	=	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	9,441	-	6,104	-	-	1,180	16,725
Health Services Public Health Services		24	-	-	-	_	9,172	-	9,172
Public Health Inspection and Control		25	-	-	-	-	168	-	168
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services  Cemeteries		27	5,594	-	3,828	9,600	-	- 897	19,919
		29	-	-		-	-		- 17,717
	Subtotal		5,594	-	3,828	9,600	9,340	897	29,259
Social and Family Services									
General Assistance Assistance to Aged Persons		31	-	-	3,659	-	44,011 8,065	-	44,011 11,724
Assitance to Aged 1 craons Assitance to Children		33	-	-	-	-	5,427	-	5,427
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	3,659	-	57,503	-	61,162
Recreation and Cultural Services									
Parks and Recreation			12,816	-	32,863	1,760	-	708	48,147
Libraries Other Cultural		38	-	-	-	-	5,397 200	-	5,397
oner cattarat	Subtotal		12,816	-	32,863	1,760	5,597	708	53,744
Planning and Development Planning and Development		41	1,865		45,132	_	-	600	47,597
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance		45	-	15,719	-	-	-	-	15,719
	Subtotal	46 47	1,865	15,719	45,132	-	300	600	63,616
Electricity	3220001	48	-	-		-	-	-	
Gas		49	-	=	-	-	-	-	-
Telephone	_	50	-	-	-	-	-	-	-
I	Total	51 2	35,031	22,687	247,971	92,335	72,740	-	670,764

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1990.

Macdonald Meredith et al Tp

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		,	94 094
Reserves and Reserve Funds		2 3	86,081 63,553
	Subtotal	4	149,634
Lang Town Liabilities Incurred			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs  Ministry of the Environment		10	-
Tile Drainage and Shoreline Propery Assistance Programs		11 12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
	Subtotal *	18	
Grants and Loan Forgiveness		l	
Ontario		20	100,976
Canada Other Municipalities		21 22	<u> </u>
Other municipatities	Subtotal	23	100,976
Other Financing		Ì	, , , , , , , , , , , , , , , , , , ,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	<u> </u>
	Subtotal	32	<u> </u>
Tota	al Sources of Financing	33	250,610
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	250,610
	Subtotal	36	250,610
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	<b>-</b>	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Verr	Total Applications	42	250,610
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:		43	
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	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpen	ded Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to trained on behalf of other municipatities		' '	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Macdonald Meredith et al Tp

6

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	_		_	2,526
Protection to Persons and Property		•				2,320
Fire		2	-	-	-	14,533
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	1	-	-	-
	Subtotal	7	-	-	-	14,533
Transportation services						
Roadways		8	100,000	-	-	158,472
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Characteristics		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>		14	-	-	-	-
Forderson and a series	Subtotal	15	100,000	-	-	158,472
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	_	_	_	_
Waterworks System		18	-	_	_	_
Garbage Collection		19	-	-	_	_
Garbage Disposal		20	-	-	_	_
Pollution Control		21	-	-	_	_
		22	-	-	_	_
	Subtotal		-	-	_	_
Health Services	542554					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,600
		29	-	-	-	-
	Subtotal	30	-	-	-	9,600
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	62,743
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Cubbatal	35	-	-	-	- (2.742
Demostics and Cultural Coming	Subtotal	36	-	-	-	62,743
Recreation and Cultural Services Parks and Recreation		37	976	_	_	2,736
Libraries		38	-	-	_	2,730
Other Cultural		39	-	-	_	_
other cuttarat	Subtotal		976	_	_	2,736
Planning and Development Planning and Development	Justotut	41	-	<u>-</u>	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	100,976	-	-	250,610

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Macdonald Meredith et al Tp

7

For the year ended December 31, 1990.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	6,000
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	=
Emergency measures		6	-
Transportation services	Subtotal	7	6,000
Roadways		8	_
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
<del></del>	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		.1	-
<del>-</del>			-
Usaleh Camitana	Subtotal 2	.3	-
Health Services Public Health Services	2	:4	_
Public Health Inspection and Control		.5	
Hospitals		26	
Ambulance Services		27	
Cemeteries		.8	-
<del></del>	2	.9	-
		0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	10	-
Planning and Development  Planning and Development	4	1	-
Commercial and Industrial		2	_
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		15	60,206
		16	-
		7	60,206
Electricity		8	-
Gas		19	-
Telephone	5	io	-
	Total 5	1	66,206

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Macdonald Meredith et al Tp

For the year ended December 31, 1990.			
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	60,2
: To Canada and agencies		2	
: To other		3	6,0
	Subtotal	4	66,2
Plus: All debt assumed by the municipality from others		5	
ess: All debt assumed by others :Ontario		_	
:Schoolboards		6 7	
:Other municipalities		8	
	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	
- water		11	•
Dwn sinking funds (actual balances) - general municipal		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	66,2
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
nstallment (serial) debentures		17	66,2
ong term bank loans Lease purchase agreements		18 19	
Aortgages		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	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		22	25.4
Total liability under OMERS plans		33	25,1
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	-
-		43	
-		44	
	Total	45	25,1

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Macdonald Meredith et al Tp

Ministry of the Environment Provincial Provincial							
6. Ministry of the Environment Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
				Г	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
ater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
ecovered from the consolidated revenue fund					•		
- general tax rates *					50	6,000	96
- special are rates and special charges					51	-	-
- benefitting landowners					52	10,096	5,62
- user rates (consolidated entities)					53	-	-
ecovered from reserve funds					54	_	-
ecovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
,					56	-	-
					58	_	
					ŀ		
					E0.		
				Total	59 78	16,096	6,59
. Future principal and interest payments on EXISTING net deb	t	recoverable	from the	Total	78		6,59
. Future principal and interest payments on EXISTING net deb	t _	consolidated re	evenue fund	recoveral reserve	78 ble from funds	recoveral unconsolidat	6,59 ble from ted entities
. Future principal and interest payments on EXISTING net deb	t -	consolidated re	evenue fund interest	recovera reserve principal	78 ble from funds interest	recoveral unconsolidat principal	6,59 ble from ted entities interest
. Future principal and interest payments on EXISTING net deb	- [	consolidated reprincipal	interest	recoveral reserve principal 3	ble from funds interest	recoveral unconsolidat principal	6,59  cole from ted entities interest 6
	-	consolidated re principal 1 \$	interest  2  \$	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	6,59  cole from the cole entities interest  6 \$
991	60	consolidated reprincipal  1 \$ 16,903	interest  2  \$ 5,139	recoveral reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	6,59  ble from led entities interest 6 \$
991 992	60 61	consolidated reprincipal  1 \$ 16,903 11,775	2 \$ 5,139 3,944	recoveral reserve principal 3 \$	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	6,59  ble from led entities interest 6 \$
991 992 993	60 61 62	consolidated reprincipal  1 \$ 16,903 11,775 12,729	2 \$ 5,139 3,944 2,990	recoveral reserve principal 3 \$	bble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	6,59  bole from ted entities interest 6 \$ -
991 992 993	60 61 62 63	consolidated reprincipal  1 \$ 16,903 11,775 12,729 9,589	2 \$ 5,139 3,944 2,990 1,974	recoveral reserve principal 3 \$	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	6,59  bole from ted entities interest 6 \$ -
991 992 993 994	60 61 62	consolidated reprincipal  1 \$ 16,903 11,775 12,729	2 \$ 5,139 3,944 2,990	recoveral reserve principal 3 \$	bble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	6,59  ble from led entities interest 6 \$
991 992 993 994 995 996-2000	60 61 62 63 64 65	consolidated reprincipal  1 \$ 16,903 11,775 12,729 9,589	2 \$ 5,139 3,944 2,990 1,974	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	6,59  ble from ted entities   interest   6   \$    -    -
991 992 993 994 995 996-2000 001 onwards	60 61 62 63 64 65 79	consolidated reprincipal  1 \$ 16,903 11,775 12,729 9,589 6,784	\$ 5,139 3,944 2,990 1,974 1,217	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	6,59  bole from leed entities interest  6 \$
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated reprincipal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	2 \$ 5,139 3,944 2,990 1,974 1,217 738	recovera reserve principal 3 \$ - - - -	78  ble from funds interest  4  \$	recoveral unconsolidat principal 5 \$	6,59  cle from cled entities interest  6 \$
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426 -	2 \$ 5,139 3,944 2,990 1,974 1,217 738 -	recovera reserve principal 3 \$ - - - - -	78  ble from funds interest  4  \$	recoveral unconsolidat principal 5 \$	6,59  cled entities interest  6 \$
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program	60 61 62 63 64 65 79	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	2 \$ 5,139 3,944 2,990 1,974 1,217 738	recovera reserve principal 3 \$ - - - - - - -	78  ble from funds interest  4  \$	recoveral unconsolidat principal 5 \$	6,59  cole from ced entities interest  6 \$
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * owntown revitalization program	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	6,59  cole from ced entities interest  6 \$
991 992 993 994 995 996-2000 001 onwards sterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt i	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	6,59  cole from sed entities interest  6 \$
991 992 993 994 995 996-2000 901 onwards terest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt i	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	6,59  bole from led entities interest  6 \$
991 992 993 994 995 996-2000 901 onwards terest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt i	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	6,59  cole from led entities interest  6 \$
1991 1992 1993 1994 1995 1996-2000 1001 onwards 1 terest to be earned on sinking funds * 1 bowntown revitalization program 10 tal 1 Includes interest to earned on Ministry of the Environment debt of	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	6,59  bole from led entities interest  6 \$
991 992 993 994 995 996-2000 901 onwards sterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt r Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	6,59  cole from led entities interest  6 \$
991 992 993 994 995 996-2000 001 onwards oterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt of Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	6,59  bole from led entities interest  6 \$
991 992 993 994 995 996-2000 001 onwards atterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt of Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	6,59  bole from ted entities
991 992 993 994 995 996-2000 001 onwards sterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt of Future principal payments on EXPECTED NEW debt 991 992	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	6,59  bole from teed entities
991 992 993 994 995 996-2000 001 onwards atterest to be earned on sinking funds * owntown revitalization program	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	6,59  bole from ted entities interest  6 \$
991 992 993 994 995 996-2000 001 onwards sterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt of Future principal payments on EXPECTED NEW debt 991 992 993	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 16,903 11,775 12,729 9,589 6,784 8,426	\$ 5,139 \$ 3,944 2,990 1,974 1,217 738	recovera reserve principal  3 \$	ble from funds interest  4 \$	16,096  recoveral unconsolidat principal  5 \$	6,59  bole from ted entities

ınicipality	
	Macdonald Meredith et al Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	ş	ş	<del>\$</del>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

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Municipality		
	Macdonald Meredith et al To	
	Macdonald Meredith et al Tp	

For the year ended December 31, 1990.

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	20	291,493	797	-	292,290	279,948	11,526	799	-	292,273	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	204,677	561	-	205,238	197,095	7,626	562	-	205,283	46
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	nool boards 36	21	496,170	1,358	-	497,528	477,043	19,152	1,361	-	497,556	49

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Macdonald Meredith et al Tp

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For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	240,450
Revenues		ľ	
Contributions from revenue fund		2	6,254
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	1,453
		9	2,086
		10	-
		11	-
Total	l revenue	12 13	9,793
		'3	7,773
Expenditures Transferred to capital fund		14	63,553
Transferred to revenue fund		15	51,830
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total exp	enditure	22	115,383
Balance at the end of the year for:			
Reserves		23	111,332
Reserve Funds		24	23,528
	Total	25	134,860
Analysed as follows:			
Working funds		26	84,733
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	8,935
Sick leave		31	25,158
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	- 2.040
- parks and recreation - library		64 65	3,919
- other cultural		66	4,166
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	7,949
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election  Business Improvement Area		55 56	-
business improvement area		56 57	<u>-</u>
	Total	58	134,860
		L	· · · · · · · · · · · · · · · · · · ·

## **ANALYSIS OF CONSOLIDATED** YEAR END BALANCES

Municipality Macdonald Meredith et al Tp

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	17,587	550
Accounts receivable			
Canada	2	1,980	
Ontario	3	74,232	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,427	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,286	business taxes
Taxes receivable		,	
Current year's levies	9	52,772	369
Previous year's levies	10	15,748	-
Prior year's levies	11	7,639	-
Penalties and interest	12	6,795	27
Less allowance for uncollectables (negative)	13	-	_
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,027	
Other current assets	18	3,513	portion of line 20
Capital outlay to be recovered in future years			ror tax sale / tax
	19	66,206	•
Other long term assets	20	-	-
Total	21	268,212	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Macdonald Meredith et al Tp

**11** 

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	3,854	
Ontario	27	692	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	54,832	
Other	32		
Other current liabilities	33	5,202	
Other Current Habitities	33	3,202	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	60,206	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	134,860	
Accumulated net revenue (deficit)		131,000	
General revenue	42	-	
Special charges and special areas (specify)			
<del>-</del>	43	2,517	
	44	-	
	45	-	
<del>.</del>	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	49	
Unexpended capital financing / (unfinanced capital outlay)	58	- ''	
	Total 59	268,212	
	13tat 37	200,212	

Municipality

Macdonald Meredith et al Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 129.861 78.020 Employee benefits 15 24,224 3,510 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 642,245 60,325 Previous years' tax Penalties and interest 16,729 18 Subtotal 719,299 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 6,415 - recoverable from general municipal revenues 3,619 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 729,333 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19900315 Due date of last installment (YYYYMMDD) 33 19900515 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900715 Due date of last installment (YYYYMMDD) 36 19900915 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1992 250,000 in 1993 59 250,000 in 1994 60 300,000 in 1995 350,000 in 1996 350,000 1,500,000

Municipality

Macdonald Meredith et al Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	84,800	55,847
·					·
7. Analysis of direct water and sewer billings as at December 31	[	number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	41	-	<u> </u>	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	<u>-</u> [	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
<b>3</b>		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	_			•	
Own sinking funds	83	•	-	-	1,922
	83	-		-	1,922
Own sinking funds  9. Borrowing from own reserve funds	83		<u>-</u>	-	
	83		<u> </u>	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution 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	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
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		total board expenditure 1	contribution 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	53	total board expenditure 1 \$	contribution 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 \$	contribution 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 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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	total board expenditure 1 \$ - -	contribution 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 \$ - -	contribution 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 \$ - -	contribution 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,	contribution 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 \$	contribution 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-	contribution 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- ance, downtown revitalization,	contribution from this municipality  2  5	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 \$	contribution from this municipality  2  \$ other submitted to O.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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$	contribution 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 \$	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 174,500  - 94,500  80,000
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 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 174,500  - 94,500  80,000
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 \$	contribution from this municipality  2  \$   other submitted to 0.M.B.  2  \$ 80,000 80,000 1993	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 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 174,500  - 94,500  80,000