MUNICIPAL CODE: 49028

MUNICIPALITY OF: McKellar Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McKellar Tp

1 3

For the year ended December 31, 1990.

			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	1,067,156	-	539,811	527,34
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-	-	-
other municipalities	Subtotal	5	- 1,067,156		539,811	- 527,34
PAYMENTS IN LIEU OF TAXATION	Subtotui	`	1,007,100		337,011	527,54
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	187	-	_	18
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	16	-	8	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	709	-	362	34
	Subtotal	18	912	-	370	54
DNTARIO UNCONDITIONAL GRANTS		40	22 540	. [22.64
Per Household General Per Household Police		19 20	33,510	-	-	33,51
Transitional amd special assistance		20	-	-	-	
Resource Equalization		23	38,946			38,94
General Support		24	27,248	-	-	27,24
Northern Special Support		25	104,118	-	-	104,11
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	203,822	-	-	203,82
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	161,377		-	161,37
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	-		_	-
Fees and service charges	Subtotal	32 33	18,906 180,283		-	18,90
OTHER REVENUES	Subtotal	⁵⁵	100,205			100,20
Trailer revenue and licences		34				-
Licences and permits		35	9,183	-	-	9,18
Fines		37	-			-
Penalties and interest on taxes		38	28,217			28,21
Investment income - from own funds		39	-			-
- other		40	10,185			10,18
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·		_	-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45				-
		46 47			_	-
		47				
 Sale of Land		40				-
	Subtotal	50	47,585	-	-	47,58
τοτλι	REVENUE	51	1,499,758	_	540,181	959,57

							Municipality						
ANALYSIS OF TAXATION									МсКе	ellar Tp			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	55,036,094	3,749,785	1,155,550	8.24100	9.69500	453,552	36,354	11,203	3,304	2,611	783	507,807
	-												
	1												
	_												

Municipality

McKellar Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to
		1	2	3	4	5	6	7	8	9	10	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
													1
													1
													1
													1
													1
													1
										1			1
										11			1
										11			1┝────
			1		1				1	11			11

2LT - OP 4

Municipality

ANALYSIS	OF T	ΤΑΧΑΤ	ION
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							municipatity						_
ANALYSIS OF TAXATION									МсКе	llar Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	55,036,094	3,749,785	1,155,550	4.591000	5.401000	252,671	20,253	6,241	1,841	1,454	436	282,896
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
										[
Secondary public			· ·		R			•		P	· · · ·		J
General	0	55,036,094	3,749,785	1,155,550	3.977000	4.678000	218,879	17,541	5,406	1,595	1,260	378	245,059
								,					
	+ +									<u> </u>	<u>├</u>		/
											 		
	1 1		1		I		1			1			41 1

Public consolidated

Municipality

ANALYSIS OF TAXATION									МсКе	ellar Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Secondary separate							-			-			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						471,550	49,650	11,647	3,436	2,714	814	539,811

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
	14	1												
	15													
	16 17													
	18													
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	20													
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	22 23													<u> </u>
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	28 29													
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	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll		1	I	L	1	l	1		L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

McKellar Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,07
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,590	-	-	-
Emergency measures	Subtotal	6 7	- 1,590	-		-
	Subtotal		1,390		-	-
Transportation services						
Roadways Winter Control		8	135,721	-		1,88
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-		-	-
Air Transportation 		13 14	-	-	-	-
	Subtotal	15	135,721			1,88
Environmental services	Subtotui		133,721			1,00
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	-	-	-	2,02
		29	-	-	-	-
	Subtotal	30	-	-	-	2,02
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-		
Assistance to Children		33		-		
Day Nurseries		34	-			-
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-		8,04
Libraries		38	8,653	-	-	88
Other Cultural		39	-	-	-	-
	Subtotal	40	14,653	-	-	8,92
Planning and Development						
Planning and Development		41	9,413	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	_	46	-	-	-	-
	Subtotal	47	9,413	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	161,377	-	-	18,90

McKellar Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	79,636	-	36,046	18,526	1,800	-	136,008
Protection to Persons and Property Fire	2	-	-	36,231	569	-	-	36,800
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,886	-	7,044			-	20,930
Emergency measures	o Subtotal 7	- 13,886	-	43,275	- 569	-	-	57,730
Transportation services Roadways	8	110,639	11,210	333,492	22,170	-	-	477,511
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 1,659	-	-	-	- 1,659
Air Transportation	12	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	110,639	11,210	335,151	22,170	-	-	479,170
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	- 9,912	-	- 17,621	- 8,000	-	-	35,533
Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	9,912	-	17,621	8,000	-	-	35,533
Health Services Public Health Services	24	-	-	-	-	9,985		9,985
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	5,000	-	-	5,000
Ambulance Services Cemeteries	27 28	-	-	- 6,028	- 535	-	-	- 6,563
	29	-	-	-	-	-	-	-
2	Subtotal 30	-	-	6,028	5,535	9,985	-	21,548
Social and Family Services General Assistance	31	-	-	-	_	48,733	-	48,733
Assistance to Aged Persons	32	-	-	-	-	20,822	-	20,822
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	- 69,555	-	- 69,555
						07,555		07,555
Recreation and Cultural Services Parks and Recreation	37			40 220	10 517	_	_	20.747
Libraries	37 38	-	-	40,230 17,254	40,517 3,186		-	80,747 20,440
Other Cultural	39	-	-	2,000	-	-	-	2,000
	Subtotal 40	-	-	59,484	43,703	-	-	103,187
Planning and Development Planning and Development	41	-	-	14,824	2,861	-	-	17,685
Commercial and Industrial	42	-	-	7,237		-	-	7,237
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	22,061	2,861	-	-	24,922
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- 214,073	- 11,210	- 519,666	- 101,364	- 81,340	-	- 927,653
	istat Si	214,073	11,210	517,000	101,304	01,540	-	727,003

Municipality

McKellar Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990.

		1 ¢
	_	\$
	Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	50,881
Source of Financing		
Contributions from Own Funds Revenue Fund	2	73,526
Reserves and Reserve Funds	3	20,100
Subtotal	4	93,626
	Γ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	_	
	5	-
Ontario Financing Authority Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario		200 (52
	20	209,152
Canada Other Municipalities	21 22	-
Subtotal	22	209,152
Other Financing		207,132
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	Γ	
From Own Funds	26	-
Other	27	2,782
Donations	28	10,365
	30 31	•
Subtotal	32	13,147
Total Sources of Financing	33	315,925
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,284
Other	35	324,021
Subtotal	36	327,305
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	42	327,305
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	62,261
Amount Reported in Line 43 Analysed as Follows:	Ţ	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	62,261
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,261
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

McKellar Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	11,356
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Culture	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	-	-	-	22,170
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	- 22,170
Environmental services	Subtotat	13	-	-	-	22,170
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	F	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			000 (50			
Libraries		37 38	209,152	-	· ·	293,779
Other Cultural		38	-	-	-	-
	Subtotal	40	209,152			293,779
Planning and Development	Subtotut		207,132			273,777
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
i etepriorie			- 209,152	-	-	327,305

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

McKellar Tp

		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
Transportation services Roadways		8 18,158
Winter Control		9 -
Transit		0 -
Parking		1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 18,158
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		1 2
	2 Subtotal 2	
Health Services	Subtotut 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
		9
	Subtotal 3	- 0
Social and Family Services General Assistance	2	1 -
Assistance to Aged Persons		1 - 2 -
Assistance to Aged Tersons		3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural		9 -
	Subtotal 4	0
Planning and Development Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 18,158

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

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

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

McKellar Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		-
- special are rates and special charges					51	8,297	2,9
- benefitting landowners					52		-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	8,297	2,9
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	-	recoverabl consolidated principal			ble from e funds interest		ble from ated entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1991	60	consolidated principal 1 \$ 8,300	revenue fund interest 2 \$ 2,034	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1991 1992	61	consolidated principal 1 \$ 8,300 8,300	revenue fund interest 2 \$ 2,034 1,141	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$
1991 1992 1993	61 62	consolidated principal 1 \$ 8,300 8,300 1,558	revenue fund interest 2 5 2,034 1,141 249	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - -
1991 1992 1993 1994	61 62 63	consolidated principal 1 \$ 8,300 8,300 1,558 -	revenue fund interest 2 2,034 1,141 249 -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ 8,300 8,300 1,558 - - - -	revenue fund interest 2 2,034 1,141 249 - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - - -
1991 1992 1993 1994 1995 1996-2000	61 62 63	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - - -
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5
1991 1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	interest 6 5
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 3 2,034 1,141 249 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ited entities interest 6
1991 1992 1993 1994 1995 1996-2000 2001 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 principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ited entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 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 principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 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 principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 8,300 8,300 1,558 - - - - - - - - - - - - -	revenue fund interest 2 2,034 1,141 249 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKellar Tp

9LT

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											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							1
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
-	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	_

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKellar Tp

For the year ended December 31, 1990.

		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)	Г											
	30	126	285,736	3,731	-	289,467	282,896	6,583	198	-	289,677	336
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	228	247,074	3,233	-	250,307	245,059	5,273	172	-	250,504	425
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	354	532,810	6,964	-	539,774	527,955	11,856	370	-	540,181	761

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

McKellar Tp

			1 \$
Balance at the beginning of the year		1	195,987
Revenues Contributions from revenue fund		2	27,838
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	1,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	45
		9	9,20
		10	-
		11	-
		12	-
	Total revenue	13	38,99
Expenditures			
Transferred to capital fund		14	20,10
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	20,10
Balance at the end of the year for:			
Reserves		23	208,02
Reserve Funds		24	6,85
	Total	25	214,88
Analysed as follows:			
Working funds		26	161,37
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	5,74
- library		65	- ,
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		40	-
- other and unspecified		42	31,58
Lot levies and subdivider contributions		44	1,11
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	10,89
Vacation Pay - Council		52	4,17
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

McKellar Tp

11 16

1	\$ 78,762	\$ portion of cash not in chartered banks
1	78,762	
1	78,762	in endrered banks
1	78,762	
		-
-		
2	700	
3	-	
4	-	
5	-	
6	-	portion of taxes
7	-	receivable for
8	5,424	business taxes
9	164,469	21,724
10	45,702	9,575
11	5,037	1,338
12	17,424	3,264
13 -	4,000 -	3,900
14	-	
15	-	
16	-	
17	-	
18	-	portion of line 20
19	18,158	registration
20	-	-
	12 13 - 14 15 16 17 18	12 17,424 13 - 14 - 15 - 16 - 17 - 18 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

McKellar Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	65,000	
Accounts payable and accrued liabilities		25	05,000	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	14,667	
Trade accounts payable		31	33,171	
Other		32		
			1,878	
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	18,158	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)			-	
		40	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	214,882	
General revenue		42	37,634	
Special charges and special areas (specify)			57,054	
		43	-	
		44	-	
		45	-	
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48		
Libraries		49	2,682	
Cemetaries		50	5,104	
		50	- 5,104	
Recreation, community centres and arenas		52	-	
		53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	761	
Unexpended capital financing / (unfinanced capital outlay)		58 -	62,261	
	Total	59	331,676	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1990.

McKellar Tp

be site because signer staff Fre Fre Frei						
	A. Navikan (Carating Gill Vine and Luces and December 24					1
Pro- Note 1					1	2
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Other Section Image: Section Section Image: Section Section Image: Section Sectin Section Section Section Sectin Section Section Se					•	-
phone and be creation 1 1 phone and be creation 1 1 phone and be creation 1 1 phone and be creation 1 1 1 1 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
burning bases Total 1 - 1 -						
Planning 1						-
Total expenditures during the year on: Total expenditures during the year on: Image: the problem is						-
2. Total expenditures during the year or: isolations isolations isolations 2. Total expenditures during the year or: isolations isolations isolations Enclower benefits isolations isolations isolations Enclower benefits isolations isolations isolations Second control isolations isolations isolations isolations Carl collectore: Current years tax isolations isolations Descentrat allowed isolations isolations isolations Tra-applications receives table and table tax on its during the year (down the Municipal Act 	Planning				12	
2. Total expenditures during the year on: intermediate one shows one show				Total		5
Least algorithm December 1 other 1. Task algorithm 1 1 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2. Total equipation structure 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>other</td></td<>						other
The second status is a set back in the second set of the number is a set back in the set of set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the number is a set of the set of the set of the number is a set of the set of						
Employee hearding 19 7,605 1,422 3. Reductions of tax roll during the year (lowor tier municipalities only) 16 17,205 1,200 Calx collections: Current year's tax 17 15,702 17,205 17,205 Discurs allowed 17 15,702 17,205	2. Total expenditures during the year on:				\$	\$
3. Reductions of tax roll during the year (lower ther municipalities only) 1 <td>Wages and salaries</td> <td></td> <td></td> <td>14</td> <td>149,208</td> <td>50,680</td>	Wages and salaries			14	149,208	50,680
Reductions of acr off during the year (lower tier municipalities only)	Employee benefits			15	7,045	1,432
3. Reductions of a rul during the year (lower tier municipalities only) 						1
Gain collections: Current year's tax Pendates and interest 16 601.07 157.54 Discounts allowed Tax aljustments under sectors 32 and 363 of the Municipal Act - amounts dolled to the full integrite) - amounts dolled to						
Privite yeard tax 19 13.43 Privite yeard tax 10 12.53 Discurs adjustments user sector 36.3 and 36.3 of the Municipal Act 10 10 - anotati addes to the roll (registrie) 22 - - anotati addes to the roll (registrie) 23 - - anotati addes to the roll (registrie) 23 - - anotati addes to the roll (registrie) 23 - - anotati addes to the roll (registrie) 23 - - anotati addes to the roll (registrie) 23 - - anotati addes to the roll (registrie) 24 666 - anotati addes to the roll (registrie) 24 666 - anotati addes to the roll the roll tector on the roll tec	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penalties and interest Subtrail 10 27.5 / 27.5	Cash collections: Current year's tax				16	901,397
Suboral Suboral 10 1.064.00 The adjustments under action 30 and 36 of the Municipal Act - amounts added to the 10 (negative) 22 - amounts added to the rout (negative) 23 - amounts added to the rout (negative) 23 - amounts added to the rout (negative) - amounts added to the rout (negative) - amounts added to the rout (negative) - amounts added to the route registration accounts The functipal Elderly Resident's Asstance At - reductions Other (specify) Amounts added to the tax roll for collection purposes only .	Previous years' tax				17	135,438
Discours allowed	Penalties and interest				18	27,568
Tax diptements under section 362 and 363 of the Municipal Act - anounts written off 22 - anounts written off - 23 Tax diptements under sections 465, 495 and 496 of the Municipal Act. - 24 655 - recoverable from ageneral municipal revenues - 26 Trans diptements under sections 465, 495 and 496 of the Municipal Act. - 26 - recoverable from ageneral municipal revenues - 26 Trans diptements value and tax registration accounts The Municipal Elderly Resident's Asistance Act reductors Other (specify) Amounts added to the tax roll for collection purposes only Buries taxes written of find liments Interim billings: Number of fintaliments Due dates for 1990 (lower tier municipal Ities only) Interim billings: Number of fintaliments Due dates of rist instaliment (YYYMADD) Due dates of last instaliment (YYYMADD)				Subtotal	19	1,064,403
- anounts added to the rull (ringative) 2 - anounts withen off 2 Ta adjustments under sections 465, 495 and 496 of the Municipal Act 2 655 - recoverable from general municipal revenues 2 655 - recoverable from sale and as registration acounts 2 655 The Municipal Elderly Residents' Asistance Act - reductions 2 655 - refunds 2 655 Other (specify) 2 655 Manounts added to the tax rull for collection purposes only Bunders taxs written off under subsection 495(1) of the Municipal Act 3					20	-
- amounts written off Tax adjustments under sections 45, 45 and 496 of the Municipal Act - recoverable from uper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act - tax due dates for 1990 (lower tier municipalities only) - there in billings: Number of installments - Due date of first installment (YYYMMDD) - Supplementary taxes levied with1994 due date - spectration and the statistic only (YYMMDD) - Supplementary taxes levied with1994 due date - spectration and taxes and December 31 - financing requirements as at December 31 - financing requirements - spectration (financing requirements - spectration (fi						
Tax dutuments under sections 463, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 658 - recoverable from general municipal revenues 25 667 Transfers to tax sile and tax registration accounts 27 668 Other (specify) - refunds 29 1,065,697 Amounts added to the tax roll for collection purposes only Buniess taxes written of funder subsection 495(1) of the Municipal Act 10 1 4. Tax due dates for 1990 (lower tier municipal littes only) 1 1 1 Interim billings: Number of installment (YYYMMDD) 33 1 1 1 Due date of fast installment (YYYMMDD) 33 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
- recoverable from upper tier and school boards 24 633 - recoverable from general municipal revenues 24 643 The kunicipal Elderly Residents' Asstance Act - reductions 28 643 The kunicipal Elderly Residents' Asstance Act - reductions 28 643 Other (specify) - refunds 28 643 Other (specify) - refunds 28 643 Amounts added to the tax roll for collection purposes only 28 643 643 Budness taxes written off under subsection 495(1) of the Municipal Act 36 64 643 Amounts added to the tax roll for collection purposes only 31 6 64					23	-
• recoverable from general municipal revenues 24 653 Transfers to tax sale and tax registration accounts 22 623 The Municipal Elderly Residents' Assistance Act - reductions 22 0 - refunds 22 0 Other (specify) 70 all reductions 20 0 Amounts added to the tax onglitation purposes only 30 0 0 Business taxes written off under subsection 450(1) of the Municipal Act 31 0 0 4. Tax due dates for 1990 (lower tier municipalities only) 31 1900100 32 1900100 Business taxes written off installinents Due date of first installinent (YYYWMDD) 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 33 1900100 34 1900100 34 1900100 34 1900100 34 1900100 35 35 35 35 35 35 35 3						
- recoverable from general municipal revenues 25 642 Transfers to tas sile and tax registration accounts 28 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) - refunds 28 - Other (specify) - refunds 29 0.05.07 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 31 - Attract due dates for 1990 (lower tier municipalities only) 31 - - Interim Billings: Number of installment (YYYMMDD) 33 - - Due date of first installment (YYYMMDD) 33 - - - Supplementary taxes levied with1994 due date 32 - - - 5. Projected capital expenditures and long term financing requirements at 0 exempts 31 - - - fin 1992 58 - - - - - in 1994 - - - - - - - - in 1994 - -					24	658
Transfers to tax sale and tax registration accounts - refunds - refunds - refunds - refunds - refunds	- recoverable from general municipal revenues					632
The Municipal Elderly Resident's Assistance Act - reductions - refunds 28 - Other (specify) Total reductions 29 1,065,692 Amounts added to the tax roll for collection purposes only 30						
-refunds 28 - Other (specify) 30 - Total reductions 29 1.065,663 Amounts added to the tax roll for collection purposes only 81 - Business taxes written off under subsection 495(1) of the Municipal Act 81 - 4. Tax due dates for 1990 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYMWDD) 33 1 Due date of first installment (YYYMWDD) 33 1 1 Final billings: Number of first installment (YYYMWDD) 33 1 1 Due date of first installment (YYYMWDD) 33 1 1 1 Supplementary taxes levied with1994 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 3 - - 0.M.B. or Council 0.M.B. or C						-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 At ax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1994 due date Supplementary taxes levied with 1994 due date Supplementary taxes levied with 1994 due date Supplementary taxes levied with 1994 due date						-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 30 1 Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1994 in 1995 in 1996 5. Projected capital expenditures and long term financing requirements and term term t	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 35 1990050 Due date of first installment (YYYMMDD) 35 1990100 Due date of first installment (YYYMMDD) 35 1990100 Due date of first installment (YYYMMDD) 36 37 5 Supplementary taxes levied with1994 due date 37 5 5 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 5 <t< td=""><td></td><td></td><td>Total reductions</td><td></td><td>29</td><td>1,065,693</td></t<>			Total reductions		29	1,065,693
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 33 3 Due date of first installment (YYYMMDD) 35 1990050 Due date of first installment (YYYMMDD) 35 1990100 Due date of first installment (YYYMMDD) 35 1990100 Due date of first installment (YYYMMDD) 36 37 5 Supplementary taxes levied with1994 due date 37 5 5 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 3 1 Final billings: Number of installments 33 1 Due date of first installment (YYYYMMDD) 33 3 1 Due date of first installment (YYYYMMDD) 35 1990100 36 1 Supplementary taxes levied with1994 due date 37 0 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 1 2 3 4 Estimated to take place 1 2 3 4 5 0.M.B. or Council <						
4. Tax due dates for 1990 (lower tier municipalities only) 31 1 Interim billings: Number of installments 32 1990051 Due date of first installment (YYYWMDD) 33	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 1990051 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 1 0						1
Due date of first installment (YYYYMMDD) 32 1990051 Due date of last installment (YYYYMMDD) 33 34 1 Due date of last installment (YYYMMDD) 35 1990100 36 1 Due date of last installment (YYYMMDD) 35 1990100 36 1 Supplementary taxes levied with1994 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 3 4 - - - 0.M.B. or Council 0.M	4. Tax due dates for 1990 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 34 34 Due date of first installments 34 35 Due date of last installment (YYYMMDD) 36 37 Due date of last installment (YYYMMDD) 37 37 Due date of last installment (YYYMMDD) 37 37 Supplementary taxes levied with1994 due date 37 37 37 Supplementary taxes levied with1994 38 38	Interim billings: Number of installments				31	1
Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 1990100 Due date of last installment (YYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1000000000000000000000000000000000000	Due date of first installment (YYYYMMDD)				32	19900515
Due date of first installment (YYYYMMDD) 35 1990100 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Instruments as at December 31 Instruments as at December 31 Instrument (VYYYMMDD) Estimated to take place Instrument (VYYYMMDD) In 1992 1 2 3 4 In 1993 5 5 5 5 5 In 1994 60 - - - - In 1995 61 - - - - In 1995 61 - - - - In 1995 61 - - - - -	Due date of last installment (YYYYMMDD)				33	C
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Long term financing requirements as at December 31 Estimated to take place in 1992 1 2 3 4 in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 62 - - - -	Final billings: Number of installments				34	1
Supplementary taxes levied with1994 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet submitted but not forecast no	Due date of first installment (YYYYMMDD)				35	19901001
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)				36	0
5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not submitted but not forecast not yet gross the 0.M.B. or Concil 0.M.B. or Council 1 2 3 4 Estimated to take place \$ \$ \$ in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						\$
Interse as at December 31 Interse intersection of the sequentities Intersection of the sequeni	Supplementary taxes levied with1994 due date				37	-
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or CouncilEstimated to take place1234in 199258555in 199359in 199460in 199561in 199662	 Projected capital expenditures and long term financing requirements as at December 31 					
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or CouncilEstimated to take place1234in 199258555in 199359in 199460in 199561in 199662				long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1992 58 in 1993 59 in 1994 60 in 1995 61 in 1996 62				approved by	submitted but not	forecast not yet
1 2 3 4 in 1992 \$ \$ \$ \$ in 1993 58 - - - \$ in 1994 60 - \$ \$ \$ in 1995 61 - \$ \$ \$ in 1996 62 - \$ \$ \$						
S S S in 1992 58 in 1993 59 in 1994 60 in 1995 61 in 1996 62						
in 1992 58 -<	Estimated to take place					
in 1993 59 in 1994 60 61 61 in 1995 61 61 61 in 1996 62 61 61			58 -	-	-	-
in 1994 60 in 1995 61 in 1996 62				-	-	-
in 1996 62				-	-	-
	in 1995		61 -	-	-	-
Total 63	in 1996		62 -	-	-	-
		Total	63 -	-	-	-
				·	-	-

Municipality

STATISTICAL DATA

For the	year ended	December	31,	1990.

McKellar Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	64,011	55,566
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 5	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$