MUNICIPAL CODE: 57051

MUNICIPALITY OF: Macdonald Meredith et al Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Macdonald Meredith et al Tp

**1** 3

For the year ended December 31, 1992.

			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	824,790	-	517,026	307,764
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 824,790	-	517,026	- 307,764
PAYMENTS IN LIEU OF TAXATION					,	,
Canada		7	2,249	-	1,362	887
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,173	-		3,173
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Culture	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	5,422	-	1,362	4,06
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20				
Resource Equalization		23		-		
General Support		23				
Northern Special Support		25				
		26		-		
Apportionment Guarantee		_	-	-	-	-
Revenue Guarantee	Subtotal	27 28	189,046	-	-	189,046
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	189,040	-	-	189,040
Ontario specific grants		29	295,401			295,401
Canada specific grants		30	2,083		-	2,083
Other municipalities - grants and fees		31	14,000		-	14,000
Fees and service charges		32	75,713		-	75,71
rees and service enarges	Subtotal	33	387,197		-	387,19
OTHER REVENUES	Subtotui	55	507,177			507,172
Trailer revenue and licences		34				-
Licences and permits		35		-	-	-
Fines		37				
Penalties and interest on taxes		38	21,191		-	21,19
Investment income - from own funds		39			-	
- other		40	5,487		-	5,48
Sales of publications, equipment, etc		42	5,407		-	
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		43 44	- 991			- 99 <sup>,</sup>
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	- 991			-
Contributions from non-consolidated entitles						
		46				-
		47				-
		48				-
Sale of Land		49	· ·			-
	Subtotal	50	27,669	_		27,669

Macdonald Meredith et al Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1992.			TAXABLE ASSES			RATES		TAXES LEVIED		CUD	PLEMENTARY TA	VEC	TOTAL
	-	LUCAL	TANADLE ASSES		MILL	KATES		TAKES LEVIED			PLEMENTART	MES	TUTAL
		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	ş	Ş	÷	ş	ş	ş	Ŷ	÷	Ŷ	Ş	÷	\$
General	0	31,897,050	3,713,000	820,660	7.66400	9.01700	244,459	33,480	7,400	446	67	135	285,987
	$\rightarrow$												
	$\square$												

Macdonald Meredith et al Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1992.	For	the	vear	ended	December	31.	1992.
---------------------------------------	-----	-----	------	-------	----------	-----	-------

	-	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Macdonald Meredith et al Tp

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
i or the	ycur chucu	December	51,	1//2.

ANALISIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	30,842,874	3,702,063	819,950	8.190000	9.635000	252,603	35,670	7,900	476	72	144	296,865
Elementary separate													
General	0	1,054,176	10,937	710	8.190000	9.635000	8,634	105	7	-	-	-	8,746
Secondary public													
General	0	30,842,874	3,702,063	819,950	5.119000	6.022000	157,885	22,294	4,938	298	45	90	185,550
Public consolidated							L				I		

Macdonald Meredith et al Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1992.							J						1
Tor the year ended becember 51, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3	4 \$	5	6 \$	7	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$	Ş	Ş
Secondary separate							h <u></u>						11
General	0	1,054,176	10,937	710	5.119000	6.022000	5,396	66	4	-	-	-	5,466
													i
													1
Separate consolidated							<b>-</b>						
· ·													1
<b>-</b>							424 548	70 534	42.840	774	447	224	1
Total all school board taxation	0						424,518	78,534	12,849	774	117	234	517,026

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		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, 1992.

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

Municipality

#### Macdonald Meredith et al Tp

3 7

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,131	-	-	31,110
Protection to Persons and Property						
Fire		2	1,687	-	14,000	325
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		- 2,215
Emergency measures		6	<u> </u>	-		-
	Subtotal	7	1,687	-	14,000	2,540
Transportation services						
Roadways		8	81,200	-	-	-
Winter Control		9	38,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 119,700	-	-	-
Environmental services	Subtotal		119,700	-	-	-
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,200	-	-	1,552
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	- 1,552
Health Services Public Health Services	Subtotal	23	1,200			
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		4,300
		29	-	-	-	-
	Subtotal	30	-	-		4,300
Social and Family Services General Assistance		31		-		
Assistance to Aged Persons		31	5,730	-	-	-
Assitance to Agea resolutions		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	5,730	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,632	2,083	-	15,310
Libraries		38	5,781	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,413	2,083	-	15,310
Planning and Development						
Planning and Development		41	150,540	-	-	434
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 20,467
		45	-	-		-
	Subtotal	47	150,540	-	-	20,90
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	295,401	2,083	14,000	75,713

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Macdonald Meredith et al Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş	7 \$
General Government		1 113,100	-	104,157	8,435	-	206	225,898
Protection to Persons and Property Fire		2 5 3 25		20,202	1 740	-		20.27/
Police		2 5,235 3 -	-	29,292	4,749	-	-	39,276
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 2,333	-	1,627	-	-	-	3,960
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 7,568	-	30,919	4,749	-	-	43,236
Transportation services								
Roadways		8 89,882	-	78,210	47,886		- 53,512	162,466
Winter Control		9 -	-	-	-	-	51,027	51,027
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-	- 4,805	- 7,600	-	-	- 12,405
Air Transportation		12 -	-	4,805	7,600	-	-	12,405
		14 -	-	-	-	-	-	-
	Subtotal	15 89,882	-	83,015	55,486		- 2,485	225,898
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-		-	-	•	-
Garbage Disposal		<b>20</b> 9,594	-	5,632	- 5,000	310	- 1,053	21,589
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 9,594	-	5,632	5,000	310	1,053	21,589
Health Services								
Public Health Services		- 24	-	-	-	9,728	-	9,728
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 3,087	-	- 2,952	- 2,100	-	- 426	- 8,565
		<b>29</b> -		2,752	-			
	Subtotal		-	2,952	2,100	9,728	426	18,293
Social and Family Services				_,	_,	- ,- =-		,
General Assistance		31 -	-	-	-	71,391	-	71,391
Assistance to Aged Persons		32 -	-	5,135	-	19,144	-	24,279
Assitance to Children		- 33	-	-	-	7,057	-	7,057
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 -	-	- 5,135	-	- 97,592	-	- 102,727
	Subtotal		-	5,155		<i>71,37</i> 2		102,727
Recreation and Cultural Services								
Parks and Recreation		37 21,110	-	35,416	-	-	300	56,826
Libraries		38 -	-	-	-	5,781	-	5,781
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 21,110	-	35,416	-	5,781	300	62,607
Planning and Development		41 6,705	-	188,941	-	-	500	196,146
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	500	-	500
Tile Drainage and Shoreline Assistance		45 -	20,467	-	-	-	-	20,467
		46 -	-	-	-	-	-	-
<b>5</b> 1		47 6,705	20,467	188,941	-	500	500	217,113
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
receptione	Total		20,467	456,167	- 75,770	113,911	-	917,361
	iotai	2. 251,040	20,407	-10,107	13,110	113,711	-	11,501

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Macdonald Meredith et al Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	74,060
Reserves and Reserve Funds Subtotal	3 4	12,261 86,321
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	10	-
Grants and Loan Forgiveness	18	-
Ontario	20	133,300
Canada	21	-
Other Municipalities Subtotal	22 23	- 133,300
Other Financing		
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	-
Subtotal	32	-
Total Sources of Financing	33	219,621
Applications Own Expenditures Short Term Interest Costs	34	-
Other	35	219,621
Subtotal	36	219,621
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	219,621
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
* - 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, 1992.

#### Macdonald Meredith et al Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,893
Protection to Persons and Property						
Fire		2	-	-		4,749
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,749
Transportation services Roadways			122,200			102.010
Winter Control		8 9	133,300	-	-	182,018
Transit		10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	7,600
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	133,300	-	-	189,618
Environmental services Sanitary Sewer System		16	_	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,000
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	5,000
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,100
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	2,100
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	-	12,261
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,261
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	_	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	133,300	-	-	219,621

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Macdonald Meredith et al Tp

7 11

			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	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services		ſ	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		~ (	
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Casial and Family Comisso	Subtotal	30	-
Social and Family Services General Assistance		31	
Assistance to Aged Persons		32	-
Assistance to Aged Telsons		33	
Day Nurseries		34	
		35	
	Subtotal	_	
Recreation and Cultural Services	Subtotui	- -	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		40	
Planning and Development	Subtotal		
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	32,73
		46	-
	Subtotal	47	32,73
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	32,738

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	32,73
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	32,73
Ilus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	32,7
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
stallment (serial) debentures		17	32,7
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
linistry 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	-
·			\$
B. Interest earned on sinking funds and debt retirement funds during the year Own funds			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	-
			s
. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	31,7
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	-

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Macdonald Meredith et al Tp

6. Ministry of the Environment Provincial Projects							
o, Miniscry of the Environment Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,565	3,902
- user rates (consolidated entities)					53		-
Recovered from reserve funds					55	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					55	-	-
- gas and telephone							
					56		-
-					58		-
					59	-	-
				Total	78	16,565	3,902
		recoverabl consolidated			able from e funds	recovera unconsolida	able from
				163614	c runus	unconsolido	ated entities
	-	principal	interest	principal	interest	principal	interest
	- [		interest	principal	interest	principal	interest
	-	1	interest 2	principal 3	interest 4	principal 5	interest 6
1993	60	1 \$	interest 2 \$	principal	interest	principal	interest
	60 61	1 \$ 11,667	interest 2 \$ 2,607	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994	61	1 \$ 11,667 8,442	interest 2 \$ 2,607 1,676	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994 1995	61 62	1 \$ 11,667 8,442 5,546	interest 2 5 2,607 1,676 1,010	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 5
1994 1995 1996	61 62 63	1 \$ 11,667 8,442 5,546 6,004	interest 2 5 2,607 1,676 1,010 551	principal 3 \$ - - - -	interest 4 5	principal 5 5	interest 6 5 - - -
1994 1995 1996 1997	61 62 63 64	1 \$ 11,667 8,442 5,546 6,004 1,079	interest 2 5 2,607 1,676 1,010 551 83	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1 \$ 11,667 8,442 5,546 6,004 1,079 -	interest 2 5 2,607 1,676 1,010 551 83 -	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1 \$ 11,667 8,442 5,546 6,004 1,079	interest 2 5 2,607 1,676 1,010 551 83	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 11,667 8,442 5,546 6,004 1,079 -	interest 2 5 2,607 1,676 1,010 551 83 -	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 5551 83 - -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - -
1994 1995 1996 1997	61 62 63 64 65 79 69	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70 70 71	1 \$ 11,667 8,442 5,546 6,004 1,079 - - - - - -	interest 2 5 2,607 1,676 1,010 551 83 - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Macdonald Meredith et al Tp

**9LT** 13

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions	[										
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Macdonald Meredith et al Tp

**9LT** 13

For the year ended December 31, 1992.

		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)												
	3	<b>0</b> - 5,924	304,370	692	-	305,062	296,865	14,208	838	-	311,911	925
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	8,746	-	-	8,746	8,746	-	-	-	8,746	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0-2,587	188,688	434	-	189,122	185,550	6,191	524	-	192,265	556
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	5,466	-	-	5,466	5,466	-	-	-	5,466	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	<b>6</b> - 8,511	507,270	1,126	-	508,396	496,627	20,399	1,362	-	518,388	1,481

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Macdonald Meredith et al Tp

			1 \$
Balance at the beginning of th	e year	1	164,61
Revenues Contributions from revenue	fund	2	1,71
Contributions from capital f	und	3	-
Development Charges Act		67	-
Lot levies and subdivider co	ntributions	60	-
Recreational land (the Planr	ning Act)	61	-
Investment income - from o	wn funds	5	-
- othe	r	6	88
		9	12,5
		10	-
		11	-
		12	-
	Total revenue	13	15,1
Expenditures		Γ	
Transferred to capital fund		14	12,2
Transferred to revenue fund		15	9
Charges for long term liabili		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	13,2
		<u> </u>	13,2
Balance at the end of the year	r for:		
Reserves		23	142,5
Reserve Funds		24	23,8
	Total	25	166,4
Analysed as follows:			
Working funds		26	41,9
Contingencies		27	-
Ministry of the Environment	funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	9,2
Sick leave		31	31,7
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - genera		34	-
- roac	ls	35	-
- sani	tary and storm sewers	36	-
- park	is and recreation	64	2,7
- libra	ary	65	-
- othe	er cultural	66	2,8
- wate	er	38	-
- tran	sit	39	-
- hous	sing	40	-
- indu	istrial development	41	-
- othe	er and unspecified	42	-
Development Charges Act		68	-
Lot levies and subdivider co	ntributions	44	9,0
Recreational land (the Planr		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purpose	25	49	
Transit current purposes		50	-
		50	-
Library current purposes		51	
Vacation Pay - Council Waste Site		_	68,8
		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	166,4

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Macdonald Meredith et al Tp

**11** 16

	1 2 3 4 5 6	124,636 36,022 236,719 - -	portion of cash not in chartered banks 650
	2 3 4 5	36,022	
	2 3 4 5	36,022	650
	3 4 5		
	3 4 5		
	4	236,719 - -	
	5	-	
	-	-	
	6		
	- 1	3,324	portion of taxes
	7	-	receivable for
	8	15,353	business taxes
	9	67,145	807
	10	30,774	351
	11	13,277	-
	12	7,812	93
	13	-	-
	14	-	
	15	-	
	16	-	
	17	6,016	
	18	3,424	portion of line 20
	19	32,738	registration
	20	-	-
Total	21	577,240	
	Total	9 10 11 12 13 14 15 16 17 18 19 20	9       67,145         10       30,774         11       13,277         12       7,812         13       -         14       -         15       -         16       -         17       6,016         18       3,424         19       32,738         20       -

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Macdonald Meredith et al Tp

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28		
Other municipalities		20		
		-		
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	375,874	
Other current liabilities		33	750	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	32,738	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	166,470	
Accumulated net revenue (deficit)		-	,	
General revenue		42	-	
Special charges and special areas (specify)		ŀ		
		43	- 73	
		44	-	
		45	<u> </u>	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48		
Libraries		ŀ	-	
		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,481	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
energeneee capital maneng / (an maneed capital outlay)	Total	59	E77 340	
	IOLAI	59	577,240	

icipality

#### STATISTICAL DATA

Macdonald Meredith et al Tp

	1. Number of continuous full time employees as at December 31						1
						1	2
Find <ul> <li></li></ul>						2	
Trail Table Viris Halles Sorces       9       -         Halle Sorces       9       -         Halle Sorces       9       -         Date for the def       0       -         Other Sorces       9       -         The def Roeter       9       -         Later       9       -         The def Roeter       9       -         Later       9       -         Partie and Roeter       9       -         Later       10       -       -         Partie and Roeter       9       -       -         Partie and Roeter       10       -       -       -         Partie and Roeter       10       -       -       -       -         Partie and Roeter       10       -						-	-
Pack Wrist </td <td>Police</td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>-</td>	Police					4	-
tends for head + 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1	Transit					5	-
tions for 14 sign Ports active According Ports According Ports active Acco	Public Works					6	2
Obel social services         9         1           Decisional formations         1         1           Decisional formations         1         1         1           Panning         1	Health Services					7	-
basis       i       i         Parama       i       i       i         Parama       i       i       i       i         Parama       i       i       i       i       i         Parama       i </td <td>Homes for the Aged</td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	Homes for the Aged					8	-
theorem is a set of the set of th	Other Social Services					9	-
Planning         visit	Parks and Recreation					10	-
Total         Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></t<>						11	-
2. Total exponditures during the year on: <ul> <li>addression</li> <li>addressi</li></ul>	Planning					12	-
L Total expenditures during the year on:         list is expenditures during the year on:           1         Reductions on during expend is an one on:         Subtrail         Image: Subtrail on:         Image: Subtrai on:         Image: Subtrail on:					Total		4
ctal expenditures during the year of: $eccenter 1$ $enertion           12. total expenditures during the year of:         12.000         12.000         10.000<$							
2. Total predictions during the spare on:							other
Mages and statures         44         1303         65.999           Engloyee hearding         1303         5.577           Index coll during the year (lower tier municipalities onty)         1         1							
inplayee bendfits       11       31.115       5.577         inplayee bendfits       1       31.115       5.577         its bedaction of lax roll during the year (lower tier municipalities only)       1       47.37.466       73.466         its coll collections       Current years tax       1       47.474       73.466         its coll collections       Subtoal       1       47.474       18.272         its coll collections       Subtoal       1       47.474       18.272       1       18.273.466       18.272       1       18.272       1       18.272       1       18.272       1       18.272       1       18.272       1       18.272       1       18.272       1       18.272       1       18.272       1       1       18.272       1       1       18.272       1       1       1       18.272       1							
3. Reductions of Las roll during the year (lower tier municipalities only)       1         Cash collectors:       Current year's tax       16       733,466         Previous year's tax       16       733,466       763,466         Previous year's tax       18       76       763,466         Previous year's tax       18       76       763,466         Discanses allowed       18       76       76,77<							
	Employee benefits				1:	31,135	5,577
1. Reactions of ax roll during the year (lower titer municipalities om)       16       73.40         2. Balaxies in the year is ax       16       73.40         Protions years tox       18       78.40         Protions years tox       18       78.40         Tox adjustments under section 33 and 364 of the Municipal Act       20							
Cash collections       Curved year tax       1       77.4         Pendatiss and interest       5.460.001       1       6.47.74         Pendatiss and interest       5.460.001       1       6.47.74         Discourts allowed       5.460.001       1       6.47.74         Tax aljustnests under section 33 and 34-0 of the Municipal Act       2       2          - amounts doot to tren oll negative)       2         2          - amounts doot to tren oll negative)       2	3 Reductions of tax roll during the year (lower tier municipalities only)						ž
Provide yeard tax Penalties and interest       19       40,402         Provide yeard tax and 34 of the Municipal Act       9       818,402						16	753,486
Penalties and interest.       Subtrail       9       96.89.20         Discourts allowed       rs. adjustmetis udder to the null (negative)       2       -         - amounts written off							46,764
Disconst allowed       3 and 34 d of the Municipal Act       3 and 34 d of the Municipal Act         Tax adjustments under section 421, 441 and 442 of the Municipal Act       2 4         Tax adjustments under section 421, 441 and 442 of the Municipal Act       2 4         Tax adjustments under section 421, 441 and 442 of the Municipal Act       2 4         Tax adjustments under section 421, 441 and 442 of the Municipal Act       2 4         Tax adjustments under section 421, 441 and 442 of the Municipal Act       2 4         Tax adjustments under section 421, 441 and 442 of the Municipal Act       2 4         Tax adjustments under section 421, 441 and 442 of the Municipal Act       2 4         Transfers to tax sile and tax registron accounts       2 6         Transfers to tax sile and tax registron accounts       2 7         Transfers to tax sile and tax registron accounts       2 7         Autor action accounts       2 7         Total reductions       2 7         Due date of first trataliment (YYYMMDD)       3 1         Due date of first trataliment (YYYMMDD)       3 1         Due date of first tratalinent (YYYM						18	18,212
Tax adjuarnents under section 363 and 364 of the Municipal Act - anounts written off       2          - anounts written off       2          Tax adjuarnents under section 421, 441 and 442 of the Municipal Act - eccoremable from spere train adshook boards       2          - eccoremable from spere train schook boards       2          - other (specify)       - refunds       3          - eccoremable train schook cond school train schook cond schok cond schook cond schook cond schook cond					Subtotal	19	818,462
- amounts added to the rull (negative)       22          - amounts added to the rull (negative)       24          - amounts added to the tax rull (no collection purposes only amounts added to the tax rull for tot taddets for the	Discounts allowed					20	-
- amounts written off Tax adjustments under sections 41, 41 and 42, of the Municipal Act. - recoverable from upper teria and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other ispecify) - refunds Other ispecify) - refunds Other ispecify) - refunds - refunds							
Tax duptiments under sections 41, 41 and 40 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sele and ax registration accounts - refunds Other (spacify) - refunds Other (spacify) - redunds Other (spacify) - refunds Other (spacify) - refunds Subsenss taxs written off under subsection 41(11 of the Municipal Act - refunds Subsenss taxs written off under subsection 41(11 of the Municipal Act - stax due dates for 192 (lower ter municipalities only) Interim billings: Number of installinents Due date of fast installinent; (YYYMMDD) Due date of fast installinent; (YYYMMDD) Due date of fast installinent; (YYYMMDD) Supplementary taxes leviel with 1994 due date - station due taxes due of last installinent; (YYYMMDD) Supplementary taxes leviel with 1994 due date - station due taxes due to fast installinent; (YYYMMDD) Supplementary taxes leviel with 1994 due date - station due taxes due ta fast installinent; (YYYMDD) - statis due taxes due ta fast installinent; (YY							
- recoverable from upper ter and school boards       4       4,151         - recoverable from general municipal revenues       26						23	-
· recoverable from general municipal revenues       25       2,672         Transfers to tas ale and tax registration accounts       26          The Municipal Elderly Residents' Assistance Act - reductions       27          Other (specify)        28          Other (specify)        29       825,285         Amounts added to the tax roll for collection purposes only       30          Basiness taxes written off under subsection 441(1) of the Municipal Act       81          At ax due dates for 1992 (lower ter municipalities only)        30          Interim Billings:       Number of installinent (YYYMMDD)       31       22       1992031         Due date of first installinent (YYYMMDD)       33       1992031       1992031       1992031         Supplementary taxes levied with 1994 due date       34        35       1992031         Due date of first installinent (YYYMMDD)         35       1992031         Due date of last installinent (YYYMMDD)              Supplementary taxes levied with 1994 due date              1       2							
						24	4,151
The Municipal Elderly Residents' Assistance Act - reductions       27          - refunds       28          Other (specify)       Total reductions       29       825,285         Amounts added to the tax roll for collection purposes only       30           Sustiness taxes written off under subsection 441(1) of the Municipal Act       81           A Tax due dates for 1992 (lower tier municipalities only)             Interim billings:       Number of installments             Due date of first installment (YYYMMDD)              Due date of first installment (YYYMMDD)               Supplementary taxes levied with1994 due date <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td></td> <td>25</td> <td>2,672</td>	- recoverable from general municipal revenues					25	2,672
-refunds       30         Other (specify)       Total reductions       20         Total reductions       20         At rack due dates for 1992 (lower tier municipalities only)       31       2         Interim billings:       Number of installments       31       2         Due date of first installment (YYYMMDD)       33       1992051         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       35       1992071         Due date of first installment (YYYMMDD)       35       1992071         Due date of first installment (YYYMMDD)       35       1992071         Supplementary taxes levied with1994 due date       37       2         Supplementary taxes levied with1994 due date       37       3         Standard to take place       standard	Transfers to tax sale and tax registration accounts					26	-
Other (specify)       80       -         Amounts added to the tax roll for collection purposes only       30       -         Ausines taxes written off under subsection 441(1) of the Municipal Act       31       -         Ausines taxes written off under subsection 441(1) of the Municipal Act       31       -         4. Tax due dates for 1992 (lower tier municipalities only)       31       2         Interim billings:       Mumber of installments       31       2         Due date of first installment (YYYMMDD)       33       1992051         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       35       1992071         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         financing requirements as at December 31       5       30       0.4.8.0 cCouncil       0.4.8.0 cCouncil         in 1993       1       2       3       3       1       2       3       <	The Municipal Elderly Residents' Assistance Act - reductions						-
Amounts added to the tax roll for collection purposes only       30          Ausiness taxes written off under subsection 441(1) of the Municipal Act       81          Ausiness taxes written off under subsection 441(1) of the Municipal Act       81          Ausiness taxes written off under subsection 441(1) of the Municipal Act       81          Ausiness taxes written off under subsection 441(1) of the Municipal Act       81          Ausiness taxes written off under subsection 441(1) of the Municipal Act       81          Ausiness taxes written off under subsection 441(1) of the Municipal Act       81          Ausine of installments              Due date of first installment (YYYYMMDD)							-
Amounts added to the tax roll for collection purposes only Suspisess taxes written off under subsection 41(1) of the Municipal Act 30 Suspises taxes written off under subsection 41(1) of the Municipal Act 30 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first 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 Supplementary taxes levied with1994 due date 5 5. Projected capital expenditures financing requirements as at December 31 Supplementary taxes levied with1994 due date 5 5. Projected capital expenditures financing requirements as at December 31 Supplementary taxes levied with1994 due date 5 5. Projected capital expenditures financing requirements as at December 31 Supplementary taxes levied with1994 due date 5 5. Projected capital expenditures financing requirements as at December 31 Submitted but not for content of 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	Other (specify)		-	- <b>t</b> - <b>t t t t</b>			
Business taxes written off under subsection 441(1) of the Municipal Act       81       1         4. Tax due dates for 1992 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYMMDD)       33       1992031         Due date of first installment (YYYMMDD)       33       1992051         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       35       1992071         Due date of first installment (YYYMMDD)       36       1992071         Due date of last installment (YYYMMDD)       36       1992071         Due date of last installment (YYYMMDD)       37       -         Supplementary taxes levied with1944 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Interm financing requirements       submitted but not       Submitted but not       Submitted to the D.M.B. of Council         Stimated to take place       1       2       3       4       5         in 1993       1993       58       300,000       -       -       -         in 1994       59       300,000       -       -       -       -         i			1	otal reductions		29	825,285
4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings:       Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       1992031         Due date of first installment (YYYYMMDD)       33       1992031         Due date of first installment (YYYYMMDD)       33       1992071         Due date of first installment (YYYYMMDD)       35       1992071         Due date of first installment (YYYYMMDD)       36       1992091         Due date of last installment (YYYYMMDD)       36       1992091         Due date of last installment (YYYYMMDD)       36       1992091         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet approved by eve	Amounts added to the tax roll for collection purposes only					30	
4. Tax due dates for 1992 (lower tier municipalities only)       31       2         Interim billings:       Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       19920811         Due date of first installment (YYYYMMDD)       33       19920811         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       35       19920911         Due date of first installment (YYYYMMDD)       36       19920911         Due date of last installment (YYYYMMDD)       37       -         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       somethat be the submitted but not submitted but	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings:       Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       1992031         Due date of inst installment (YYYYMMDD)       34       2         Bue date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       36       1992071         Due date of last installment (YYYYMMDD)       36       1992071         Due date of last installment (YYYYMMDD)       36       1992071         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       forecast not yet submitted but not of 0.M.B. or Council 0.M							1
Due date of first installment (YYYYMMDD)       32       19920311         Final billings:       Number of installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       35       19920311         Due date of first installment (YYYYMMDD)       35       19920311         Due date of first installment (YYYYMMDD)       35       19920311         Due date of first installment (YYYMMDD)       35       19920311         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       submitted but not       submitted but not         financing requirements as at December 31       of concil       0.M.B. or Concil       0.M.B. or Concil         Estimated to take place       1       2       3       4         in 1993       5       300,000       -       -       -         in 1994       5       300,000       -       -       -       -         in 1995       61       300,000       -       -       -       -         in 1996       61       300,000       -       -       -       -         in 1996       62       300,000       -       -       -       - <td>4. Tax due dates for 1992 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1992 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)         3         19920511           Final billings:         Number of installment (YYYYMMDD)         35         19920711           Due date of last installment (YYYYMMDD)         36         19920711           Due date of last installment (YYYYMMDD)         36         19920711           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         50         50           5. Projected capital expenditures and long term financing requirements as at December 31         50         50           5. Projected capital expenditures         1         2         3         4           5. Standard to take place         1         2         3         4           5         300,000         -         -         -         -           1         2         3         4         -         -         -         -         -         -         -	Interim billings: Number of installments					31	2
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       35       1992071         Due date of last installment (YYYYMMDD)       36       1992091         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       50       Supplementary taxes levied with1994 due date       50         5. Projected capital expenditures and long term financing requirements as at December 31       50       Supproved by submitted but not 0.0000 for concil 0.0000 or 0.0000 0.0000 or 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	Due date of first installment (YYYYMMDD)					32	19920315
Due date of first installment (YYYYMMDD)         35         19920711           Due date of last installment (YYYYMMDD)         36         19920911           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         100         100           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yet approved by or Concil         0.M.B. or Conncil         0.M.B. or Connc						33	19920515
Due date of last installment (YYYYMMDD)       36       1992091         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       forecast not yet submitted but not wet submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council       Submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council       0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4       4         in 1993       58       300,000       -							2
Supplementary taxes levied with 1994 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 not yet submitted but not forecast not yet submitted but not in 1993         Supplementary taxes levied with 1994         S<							
Supplementary taxes levied with1994 due date       37	Due date of last installment (YYYYMMDD)					36	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         spproved by the 0.M.B.       submitted but not yet approved by the 0.M.B. or Council       Submitted but not 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1993       58       300,000       -       -       -         in 1994       59       300,000       -       -       -         in 1995       60       300,000       -       -       -         in 1996       61       300,000       -       -       -         in 1997       62       300,000       -       -       -	Supplementary taxes levied with 1994 due date					37	ې -
Intercepting requirements as at December 31         Intercepting requirements as at December 32         Intercepting requirements as at December 33         Intercepting requirements as at December 33         Intercepting requiremen							
Image: Section 1993       Image: Section 1994       Image: Section 1995       Image: Section 1995<	5. Projected capital expenditures and long term						
gross     approved by the O.M.B.     submitted but not yet approved by O.M.B or Council     forecast not yet submitted to the O.M.B or Council       1     2     3     4       1     2     3     4       1     2     3     4       1     5     300,000         1     9     300,000         1     9     300,000         1     9     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     300,000         1     1     1         1     <	financing requirements as at December 31						
gross         the 0,M.B. or Concil         yet approved by 0.M.B. or Council         submitted to the 0.M.B or Council           1         2         3         4           5         300,000          5           in 1993         5         300,000             in 1994         5         300,000              in 1995         60         300,000              in 1996         61         300,000              in 1997         62         300,000							
1       2       3       4         1       \$       \$       \$       \$       \$         1       \$ <td></td> <td></td> <td></td> <td>gross</td> <td></td> <td></td> <td></td>				gross			
\$         \$         \$         \$         \$           in 1993         58         300,000              in 1994         59         300,000              in 1995         60         300,000              in 1996         61         300,000              in 1997         62         300,000						O.M.B. or Council	
in 1993     58     300,000     -     -     -       in 1994     59     300,000     -     -     -       in 1995     60     300,000     -     -     -       in 1996     61     300,000     -     -     -       in 1997     62     300,000     -     -     -	Estimated to take place						
in 1994     59     300,000         in 1995     60     300,000         in 1996     61     300,000         in 1997     62     300,000			58				
in 1995       60       300,000           in 1996       61       300,000           in 1997       62       300,000							
in 1997 62 300,000							
	in 1996		61	300,000	-	-	-
Total 63 1,500,000	in 1997		62	300,000		-	-
		Total	63	1,500,000	-	-	-

Municipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1992.

Macdonald Meredith et al Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	84,837	47,114
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1992 billings residential units	all other properties	computer use
		1	2	3	only 4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings 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		own	other municipalities,		
	i	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. 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				this municipality's	\$ 2,999
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 2,999 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 2,999 for computer
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	\$ 2,999 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 2,999 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 2,999 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 2,999 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 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 2,999 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,999 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,999 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 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 2,999 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 2,999 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 % - - - - - - - - - - - - - - - - - -	\$ 2,999 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,999 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 % - - - - - - - - - - - - - - - - - -	\$ 2,999 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,999 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,999 computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,999 computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 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 % - - - - - - - - - - - - - - - - - -	\$ 2,999 2,999 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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 % - - - - - - - - - - - - - - - - - -	\$ 2,999  computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 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 % - - - - - - - - - - - - - - - - - -	\$ 2,999 2,999 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revit	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,999  computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revit	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,999  computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992  12. Forecast of total revenue fund expenditures  199  1	54 55 56 57 67 68 69 70 71 72	expenditure           1           \$           - <td< td=""><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 2,999  for computer use only  4 </td></td<>	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 2,999  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 12. Forecast of total revenue fund expenditures	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 % - - - - - - - - - - - - - - - - - -	\$ 2,999 2,999 4 4 4