MUNICIPAL CODE: 49028

MUNICIPALITY OF: McKellar Tp

McKellar Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1993.

			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	1,337,881	-	816,560	521,32
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,337,881	-	816,560	521,32
PAYMENTS IN LIEU OF TAXATION			•			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	171			17 ⁻
The Municipal Act, section 157		10	-	-		-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	_
Ontario Hydro		13	18	-	11	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	820	-	502	31
	Subtotal	18	1,009	-	513	49
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	197,054	-	-	197,05
REVENUES FOR SPECIFIC FUNCTIONS		—				
Ontario specific grants		29	135,144		-	135,14
Canada specific grants		30				-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Cultured	32	41,732			41,73
	Subtotal	33	176,876			176,87
		24				
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	14,478	-	-	14,47
Penalties and interest on taxes		37	- 51,641			- 51,64
Investment income - from own funds		39	51,041			J1,04
- other		40	5,488			5,48
Sales of publications, equipment, etc		40				-
Contributions from capital fund		43				
Contributions from reserves and reserve fund	c	44				

							Municipality						_
ANALYSIS OF TAXATION									МсКе	llar Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	60,582,449	4,099,630	1,248,015	7.53300	8.86200	456,368	36,331	11,060	3,309	-	-	507,068
	_												
	1												

Municipality

McKellar Tp

2LT - OP

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									MCKE	ellar i p			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SU	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					
													┨╞─────┤
	_				 	+						}	┨┝────┤
													┨┝────┤
											1		

Municipality

ANALYSIS OF TAXATION									McKe	llar Tp			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	59,994,049	4,099,630	1,248,015	6.035000	7.100000	362,064	29,107	8,861	2,563	-	-	402,595
													_
													_
												L	
												<u> </u>	
													-
													_
												<u> </u>	
												<u> </u>	
Elementary separate					_		_			_			
General	0	588,400	-	-	6.035000	7.100000	3,551	-	-	570	-	-	4,121
												1	1

Elementary separate												
General	0	588,400	-	-	6.035000	7.100000	3,551	-	-	570	-	-

Secondary public

General	0	60,582,449	4,099,630	1,248,015	5.857000	6.890000	354,831	28,246	8,599	2,449	-	-	394,126

Public consolidated

Municipality

McKellar Tp

2LT - OP

ALYSIS OF TAXATION		

ANALYSIS OF TAXATION									МсКе	llar Tp			
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
							Ì						
Total all school board taxation	0				-	-	720,446	73,072	17,460	5,582	-	-	816,560

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
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	21 22													
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	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI			DI	RECT BILLINGS	INGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	20,935
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,475	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	2,475	-	-	-
Transportation services						
Roadways		8	118,418	-	-	-
Winter Control		9	-	-		-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	118,418	-	-	-
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,425
	6 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	1,425
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	5,000	-	-	17,849
Libraries		38	9,251	-	-	1,523
Other Cultural	6 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	14,251	-	-	19,372
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	135,144	-		41,732

McKellar Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

			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	110,472	-	64,416	40,000	1,700	-	216,588
Protection to Persons and Property Fire		2	-	-	49,246	_	-	-	49,246
Police		3	-	-	-	-	-	-	
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	22,490	-	8,109	-	-	-	30,599
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	22,490	-	57,355	-	-	-	79,845
Transportation services Roadways		8	116,886	-	252,553	10,000	-	-	379,439
Winter Control		9	-	-	-	-	-	_	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	2,109	-	-	-	2,109
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
For design and the second second	Subtotal	15	116,886	-	254,662	10,000	-	-	381,548
Environmental services Sanitary Sewer System		16	-	_	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	14,586	-	27,453	5,000	-	-	47,039
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	14,586	-	27,453	5,000	-	-	47,039
Public Health Services		24	-	-	-		12,144	-	12,144
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	5,000	-	-	5,000
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	2,955	144	-	-	3,099
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal		-	-	2,955	5,144	12,144	-	20,243
General Assistance		31	-	-	-	-	98,190	-	98,190
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	-	22,043	-	22,043
Day Nurseries		34	-	-	-	-	-	-	-
		35		-	-	-	-	-	
	Subtotal		-	-	-	-	120,233	-	120,233
Recreation and Cultural Services Parks and Recreation		27	_		50.004				F/ 07/
Libraries		37 38	- 6,050	-	50,821 9,814	6,155 2,402	-	-	56,976 18,266
Other Cultural		39	-	-	1,000	-	-	-	1,000
	Subtotal		6,050	-	61,635	8,557	-	-	76,242
Planning and Development						-			
Planning and Development		41	-	-	5,691	-	-	-	5,691
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43 44	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	-	-	-	-	
		45	-	-	-	-	-	-	
	Subtotal		-	-	5,691	-	-	-	5,691
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	E 4	270,484	-	474,167	68,701	134,077	-	947,429

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

McKellar Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1 -	2,141
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,402
Reserves and Reserve Funds		3	59,072
	Subtotal	4	61,474
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		, 9	
		10	-
Other Ontario Housing Programs		-	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	3,00
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	3,00
Other Financing		F	- ,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	7'
Donations		28	13,59
		-	
		30	-
	Contractor I	31	-
	Subtotal	32	13,67
	Total Sources of Financing	33	78,15
pplications			
wn Expenditures			
Short Term Interest Costs		34	-
Other		35	78,072
	Subtotal	36	78,07
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	78,07
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	2,22
mount Reported in Line 43 Analysed as Follows:		┢	_,
Unapplied Capital Receipts (Negative)		44 -	2,22
To be Recovered From:		ŀ	,
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfin	anced Capital Outlay (Unexpended Capital Financing)	-	
		49 -	2,22
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

McKellar Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	_	-	15,238
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,238
Transportation services Roadways		8	-	-	-	-
Winter Control		9	-		-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	_
		22	-	-	-	_
	Subtotal	-	-		-	_
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,121
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	5,121
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		-	-	52,311
Libraries		38	3,000	-	-	5,402
Other Cultural	Culture	39	-	-	-	-
Planning and Development	Subtotal	40	3,000	-	-	57,713
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,000	-	-	78,072

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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
Protective inspection and control	Subtotal	7
Transportation services Roadways		0
Winter Control		8 - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	- Subtotal 1	
Invironmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
ocial and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	_
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
-	4	
	Subtotal 4	
Electricity	4	8
		-
Gas Felephone	4	

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

ror the year ended becember 31, 1995.			
			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	-
	Subtotal	4	-
lus: 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	-
)wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	
	Total	15	-
Amount reported in line 15 analyzed as follows:		Ē	
inking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. 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		34	-
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	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

McKellar Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	ş
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. 1993 Debt Charges						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund							*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	-
- user rates (consolidated entities)					52		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
-					55	-	-
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	principal	interest	principal	interest	principal	
	Γ					principat	interest
		1	2	3	4	5	interest 6
		1 \$	2 \$	3 \$	4 \$		
1994	-					5	6
	-	\$	\$	\$	\$	5 \$	6 \$
1994 1995 1996	-	\$ -	\$ -	\$ -	\$ -	5 \$	6 \$ -
1995 1996	-	\$ 	\$ 	\$ 	\$ 	5 \$ -	6 \$ - -
1995 1996 1997	- - - - -	\$ - -	\$ - -	\$ - -	\$ - - -	5 \$ - -	6 \$ - - - -
1995 1996 1997 1998	-	\$ 	\$ 	\$ 	\$ 	5 \$ - - -	6 \$ - - -
1995 1996 1997 1998 1999-2003	-	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - -	6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - -	6 \$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69 70	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - -	6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 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	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 994 995 996 997 998	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	\$ 	\$ 	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKellar Tp

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For the year ended December 31, 1993.

	Balance beginni of yea	ng amount		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			-							
Water rate	5			-							
Road rate	6			-							
	7			-							
	8			-							
Payments in lieu of taxes	9			-							
Telephone and telegraph taxation	10			-							
Subtotal levied by mill rate general	11	-		-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12			-	_						
Transit	13			-							
Sewer	14			-	_						
Library	15			-	_						
	16			-							
	17			-							
Subtotal levied by mill rate special areas	18	-		-	-	-	-	-	-	-	-
Speical charges	19	-		-	-	-	-	-	-	-	-
Direct water billings	20	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-		-	-	-	-	-	-	-	-
Total region or coun	ntv 22	-		_	-	-	-	-	_	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKellar Tp

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	1,116	407,972	2,563	-	410,535	402,595	8,582	260	-	411,437	2,018
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,137	-	-	4,137	4,121	16	-	-	4,137	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-		-	-
Secondary Public (specify)												
	50	873	398,744	2,449	-	401,193	394,126	7,120	253	-	401,499	1,179
	51	-	-	-	-	-	-	-	-		-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,989	810,853	5,012	-	815,865	800,842	15,718	513	-	817,073	3,197

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

McKellar Tp

			1 \$
Balance at the beginning of the year		1	284,40
Revenues Contributions from revenue fund		2	66,29
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	75,80
Investment income - from own funds		5	-
- other		6	22
-		9	2
		10	-
		11	-
		12	-
	Total revenue	13	142,5
xpenditures			
Transferred to capital fund		14	59,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
-		63	
		20	
		21	
	Total expenditure	22	59,0
alance at the end of the year for: Reserves			
		23	308,7
Reserve Funds		24	59,7
nalysed as follows:	Total	25	367,8
nalysed as follows:			
Working funds		26	191,3
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	20,0
- roads		35	10,0
- sanitary and storm sewers		36	
- parks and recreation		64	35,4
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	41,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	57,4
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	10,8
Vacation Pay - Council		52	10,0
Vacation Pay - Council Waste Site		52	1,,
Police Commission		53 54	
		54 55	
Municipal Election			
Business Improvement Area		56 57	
			367,
	Total	58	367.

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

McKellar Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	77,125	-
Accounts receivable		· ·	77,125	
Canada		2	8,265	
Ontario		3	64,200	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,820	business taxes
Taxes receivable				
Current year's levies		9	213,849	25,97
Previous year's levies		10	142,001	23,93
Prior year's levies		11	20,245	90
Penalties and interest		12	55,392	7,41
Less allowance for uncollectables (negative)		13 -	4,000	- 3,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	582,897	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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McKellar Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	66,500	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	188	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	3,382	
Trade accounts payable	31	29,402	
Other	32	24,076	
Other current liabilities	33	,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	40	367,850	
Accumulated net revenue (deficit)	41	507,850	
General revenue	42	76,477	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45		
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,602	
Cemetaries	50	8,003	
	51	-	
Recreation, community centres and arenas			
	52	-	
	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	3,197	
Jnexpended capital financing / (unfinanced capital outlay)	58	2,220	
	Total 59	582,897	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

McKellar Tp

	s other 2 \$ 266 69,604
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuus fut employee December 31 Continuus fut	2
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous ful time employee Defines I Continuous ful time employee Continuous ful time Contin	2
Fire Pitce P	3 - 4 - 5 - 6 3 7 - 8 - 9 - 10 - 11 - 12 - 13 5 2 - 13 5 2 - 14 - 15 - 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous ful time employee December 31 Continuous ful time employee	4 5 6 3 7 - 8 - 9 - 10 - 11 - 12 - 13 5 5 5 5 5 5 5 5 5 5 5 5 5
Transit Public Works Health Services Health Services Parks and Recreation Libraries Planning Total Continuous fut inne employee December 31 Continuous fut Continu	5 6 3 7 8 9 - 10 - 11 - 12 - 13 5 5 5 5 5 5 5 5 5 5 5 5 5
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total continuous fu time employee December 31 continuous fu time employee December 31 time	6 3 7 8 - 9 - 10 - 11 - 12 - 13 5 5 other 2 - 13 5 5 - 266 69,604 537 2,716 1 \$ 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 - 23 - 25 - 26 - 27 - 2
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous fut time employee December 31 Continuous fut t	7
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous ful funce employee December 31 Continuous ful funce employee December 32 Continuous ful funce Continuous ful funce Continuous ful funce Continuous ful funce Continuous funce Con	8 - 9 - 10 - 11 - 12 - 13 5 2 - 13 5 2 - 13 5 2 - 13 5 2 - 13 5 266 69,604 537 2,716 1 \$ 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
Other Social Services Parks and Recreation Libraries Planning Total Wages and salaries Tage and salaries Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2"Colspan="2">Colspan= 2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Co	9 9 10 - 11 - 12 - 13 5 5 5 5 5 5 5 5 5 5 5 5 5
Parks and Recreation Libraries Planning Total Continuous fut time employee December 31 time empl	10 - 11 - 12 - 13 5 5 5 5 5 6 6 6 9,604 5 7 2,716 1 5 1 6 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 - 22 - 22 - 22 - 22 - 22 - 22 - 22 - 22 - 22 - 22 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - - - - - - - - - - - - -
Libraries Planning Total Continuous ful time employee December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 175, Employee benefits 14 175, 15 10, 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Uiscounts added to the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under section 363 and 364 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	11 12 13 5 266 69,604 537 2,716 1 \$ 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 22
Planning Total 2. Total expenditures during the year on: (1) (2) (3) (4) (7) (4) (7) (7)	12
Total continuous full time employee becember 31 2. Total expenditures during the year on: Mages and salaries Employee benefits 14 175, Employee benefits 15 10. 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 363 and 364 of the Municipal Act	13 5 other 2 \$ \$ 266 69,604 537 2,716 1 \$ 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
continuous ful time employee December 31 1 \$ Wages and salaries Employee benefits 14 175; Employee benefits 15 10; Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	other 2 \$ 266 69,604 537 2,716 1 \$ 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 175, Employee benefits 15 10, 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed	s other 2 5 266 69,604 537 2,716 1 5 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 175, 10, 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act recoverable from upper tier and school boards recoverable from upper tier and school boards recoverable from general municipal revenues 	2 5 266 69,604 537 2,716 1 5 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
2. Total expenditures during the year on: \$ Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	\$ 266 69,604 537 2,716 1 5 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 22
Image: A construction of the set of	266 69,604 537 2,716 1 \$ 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
Employee benefits 15 10, 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - 15	1 1 5 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 22
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	1 5 16 1,121,355 17 8,329 18 23,003 19 1,229,687 20 - 22 -
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	\$ 16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	16 1,121,355 17 85,329 18 23,003 19 1,229,687 20 - 22 -
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	17 85,329 18 23,003 19 1,229,687 20 - 22 -
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	17 85,329 18 23,003 19 1,229,687 20 - 22 -
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	18 23,003 19 1,229,687 20 - 22 -
Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	19 1,229,687 20 - 22 -
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	20 - 22 -
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	22 -
 - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	23 -
 recoverable from upper tier and school boards recoverable from general municipal revenues 	
- recoverable from general municipal revenues	
	24 1,645
Lighters to tax sale and tax registration accounts	25 1,032
	26 - 27 -
The Municipal Elderly Residents' Assistance Act - reductions - refunds	28 -
Other (specify)	80 -
Total reductions	29 1,232,364
	, , , , , , , , , , , , , , , , , , , ,
Amounts added to the tax roll for collection purposes only	- 30
Business taxes written off under subsection 441(1) of the Municipal Act	81 -
	1
4. Tax due dates for 1993 (lower tier municipalities only)	
Interim billings: Number of installments	31 1
Due date of first installment (YYYYMMDD)	32 1993040
Due date of last installment (YYYYMMDD)	33
Final billings: Number of installments	34 1
Due date of first installment (YYYYMMDD)	35 1993090
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	
long term financing rev	uirements
approved by submitted but n	ot forecast not yet
gross the O.M.B. yet approved b expenditures or Concil O.M.B. or Coun-	
	4
Estimated to take place \$ \$	\$
in 1994 58	
in 1995 59	
in 1996 60	
in 1998 62	
Total 63	

Municipality

STATISTICAL DATA

• • • • • •			-
For the ye	ear ended [December 31	, 1993.

McKellar Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,618	41,850
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
Wataa	-	1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
-	40	-	-	-	-
-	41 42	-	-	· .	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 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
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					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
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					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	53	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	53 54 55	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	54 55 56	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	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 only4
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 only4
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 % - - - - - - -	\$for computer use only4
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, electricity 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	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, 1992 Approved in 1993	54 55 56 57 67 68	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, 1992	54 55 56 57 67	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, 1992 Approved in 1993 Financed in 1993	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, 1992 Approved in 1993 Financed in 1993 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	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 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$