MUNICIPAL CODE: 49028

MUNICIPALITY OF: McKellar Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

14 - K -

McKellar Tp

1 3

For the year ended December 31, 1996.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,492,566	-	929,712	562,854
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	1,492,566	-	929,712	562,854
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	171	_		171
The Municipal Act, section 157		10	-	-	F	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	19	-	12	7
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	846	-	527	319
	Subtotal	18	1,036	-	539	497
ONTARIO NON-SPECIFIC GRANTS		r				
Ontario Municipal Support Grant		60	248,810		_	248,810
	.	61	-			-
	Subtotal	69	248,810			248,810
REVENUES FOR SPECIFIC FUNCTIONS		29	20, 192			20.49
Ontario specific grants		30	20,183			20,183
Canada specific grants Other municipalities - grants and fees		31				
Fees and service charges		32	30,030			30,030
	Subtotal	33	50,213		F	50,213
OTHER REVENUES		L	,			,
Trailer revenue and licences		34	11,200			11,200
Licences and permits		35	9,202	-	-	9,202
Fines		37	-			-
Penalties and interest on taxes		38	59,505		Γ	59,505
Investment income - from own funds		39	-			-
- other		40	3,288			3,288
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		Ĺ	-
Contributions from reserves and reserve funds		44	29,646		L	29,646
Contributions from non-consolidated entities		45	-		Ļ	-
		46	-		Ļ	-
		47	-		F	-
	Cubert 1	48	-			-
	Subtotal REVENUE	50 51	112,841	-	- 020 251	112,841
I UTAL F	KEVENUE	51	1,905,466	-	930,251	975,21

McKellar Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

for the year childed becomber 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	66,414,139	4,143,840	1,250,370	7.55300	8.88600	501,626		11,112	1,813	-	-	551,373
Subtotal Levied By Mill Rate	0	-	-	-	-	-	501,626	36,822	11,112	1,813	-	-	551,373
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,481	-		-	-	11,481
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,481	-	-	-	-	11,481
Total Taxation	0	-	-	-	-	-	501,626	48,303	11,112	1,813	-	-	562,854

2LT - OP

McKellar Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

McKellar Tp

ANALYSIS OF TAXATION

													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
III. School board purposes	MAID	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
Elementary public													
General	0	64,318,474	4,142,591	1,249,995	6.805000	8.006000	437,688	33,166	10,007	1,633	-	-	482,494
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,952	-	-	-	-	9,952
Total Taxation	0	-	-	-	-	-	437,688	43,118	10,007	1,633	-	-	492,446
Elementary separate													
General	0	2,095,665	1,249	375	6.805000	8.006000	14,261	10	3	-	-	-	14,274
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	318	-	-	-	-	318
Total Taxation	0	-	-	-	-	-	14,261	328	3	-	-	-	14,592
Secondary public													
General	0	66,414,139	4,143,840	1,250,370	5.676000	6.678000	376,967	27,673	8,350	1,363	-	-	414,353
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,321	-	-	-	-	8,321
Total Taxation	0	-	-	-	-	-	376,967	35,994	8,350	1,363	-	-	422,674
	_												
	_												
	_												
Public consolidated	1	1	1		L		L	11					
General	0	-	-	-	· -	-	· ·	- [-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	· ·	- 1	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

McKellar Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						828,916	79,440	18,360	2,996	-	-	929,712

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
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		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	2,285
Protection to Persons and Property						
Fire		2	-	-	-	1,200
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,295	-	-	224
Emergency measures		6	-	-	-	-
	Subtotal	7	1,295	-	-	1,424
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		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,766	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,766	-		-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,049
	Subtotal	29 30	-			- 1,049
Social and Family Services	Subtotal	30	-	-	-	1,049
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		Γ				
Recreation and Cultural Services Parks and Recreation			F (00			.
		37	5,480	-	-	21,240
Libraries		38	8,642	-	-	3,492
Other Cultural	Subtotal	39 40	-		· ·	-
Planning and Development	Subtotal	40	14,122	-	-	24,732
Planning and Development		41	-	-		540
Commercial and Industrial		42		-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	540
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,183	-	-	30,030

McKellar Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	115,377	-	46,017	1,000	-	-	162,394
Protection to Persons and Property Fire	2		-	48,425	33,850	-	-	82,275
Police	2		-		-	-	-	
Conservation Authority	4	-	-	-	-		-	-
Protective inspection and control	5	20,040	-	9,974	-	-	-	30,014
Emergency measures	6	-	-	-	-	-	-	-
2	Subtotal 7	20,040	-	58,399	33,850	-	-	112,289
Transportation services								
Roadways	8	122,390	-	206,834	20,000	-	-	349,224
Winter Control	9 10	-	-	-	-	-	-	
Transit Parking	10	-	-	-	-	-	-	
Street Lighting	11	-	-	2,679	-	-	-	2,679
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		-
	Subtotal 15	122,390	-	209,513	20,000	-	-	351,903
Environmental services Sanitary Sewer System	14							
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	18,311	-	2,569	8,339	-	-	29,219
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	18,311	-	2,569	8,339	-	-	29,219
Health Services Public Health Services	24	-	-	-	-	11,137	-	11,137
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	16,677	5,000	-	-	21,677
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,500	-	-	-	5,500
	29	-	-	-	-		-	-
	Subtotal 30	-	-	22,177	5,000	11,137	-	38,314
Social and Family Services General Assistance	31	-	-	-	-	91,705	-	91,705
Assistance to Aged Persons	32	-	-	-	-	23,332	-	23,332
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
5	Subtotal 36	-	-	-	-	115,037	-	115,037
Recreation and Cultural Services								
Parks and Recreation	37	-	-	48,678	-	-	-	48,678
Libraries	38	11,656	-	9,664	2,794	-	-	24,114
Other Cultural	39	-	-	1,923	-	-	-	1,923
	Subtotal 40	11,656	-	60,265	2,794	-	-	74,715
Planning and Development Planning and Development	41	-	-	75,202		-	-	75,202
Commercial and Industrial	41		-	6,467	-	-		6,467
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	81,669	-	-	-	81,669
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	-	-	-	-	-	•	- 965 540
	Total 51	287,774	-	480,609	70,983	126,174	-	965,540

Municipality

McKellar Tp

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44

45

46 47

48

49

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Sources of Financing 33

Subtotal

66,689

35,394

35,394

-

-

-

-

-

-

-

-

-

-

-

-

94

-

94

35,488

2,794

2,794

-

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-

2,550

5,344 36,545

36,545

-

36,545

For the year ended December 31, 1996. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Applications Own Expenditures Short Term Interest Costs Other

Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals

ANALYSIS OF CAPITAL OPERATION

Transfers to Reserves, Reserve Funds and the Revenue Fund

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
	Subtotal	7			-	
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
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		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	2,794
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,794
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	•	· ·	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		40 49	-	-	-	-
Jas Telephone		49 50	-	-	-	-
1 · · · ·				1		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

McKellar Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
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	5
Hospitals	2	6
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
ocial and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. McKellar Tp

		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 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water Own sinking funds (actual balances)		11 -
- general		12 -
- enterprises and other		13 -
encerprises and other	Subtotal	
	Total	
Amount reported in line 15 analyzed as follows:	וסלמו	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		17 -
		19 -
Lease purchase agreements		
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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 -
Ontario Clean Water Agency - 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		22
		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		40 -
Other (specify)		
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

McKellar Tp

For the year ended December 31, 1996.						•	
6. Ontario Clean Water Agency 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. 1996 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	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt			e from the		able from		able from
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reservi principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv. principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000		consolidated principal 1 \$ - - - - -	revenue fund interest 2 5 - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$ - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
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1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest 6 \$ - - - <tr< td=""></tr<>
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds * 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$	interest 6 \$ - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKellar Tp

9LT 13

For the year ended December 31, 1996.

	Balance at beginning of year		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				-	-	-	-	-		-	-
Sewer surcharge on direct water billings				-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKellar Tp

9LT 13

For the year ended December 31, 1996.

		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	2,576	491,033	1,633	-	492,666	482,494	9,952	294	-	492,740	2,650
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,592	-	-	14,592	14,274	318	-	-	14,592	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,637	421,316	1,363	-	422,679	414,353	8,321	245	-	422,919	1,877
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,213	926,941	2,996	-	929,937	911,121	18,591	539	-	930,251	4,527

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

McKellar Tp

			1 \$
Balance at the beginning of t	he year	1	463,80
Revenues Contributions from revenue	e fund	2	25 50
Contributions from capital		2 3	35,58
Development Charges Act	Tunu	67	2,5.
Lot levies and subdivider c	ontributions	60	-
Recreational land (the Plar	nning Act)	61	3,00
Investment income - from		5	
- oth		6	1,5
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	42,6
Expenditures		Γ	
Transferred to capital func	1	14	-
Transferred to revenue fur	nd	15	29,6
Charges for long term liabi	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	29,6
		Γ	
Balance at the end of the yea	ar for:		
Reserves		23	361,8
Reserve Funds		24	114,9
ashred as follows	Total	25	476,8
analysed as follows:			
Working funds		26	191,3
Contingencies		27	-
Ontario Clean Water Agenc - sewer	cy funds for renewals, etc	28	-
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gene	ral administration	34	5,4
- roa		35	50,0
- sar	nitary and storm sewers	36	
	rks and recreation	64	42,6
- libi		65	12,0
	ner cultural	66	-
- wa		38	-
- tra		39	-
	using	40	-
- ind	lustrial development	41	-
	ner and unspecified	42	67,9
Development Charges Act		68	
Lot levies and subdivider c	ontributions	44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	ı	48	-
Waterworks current purpos		49	-
Transit current purposes		50	-
Library current purposes		51	5,8
Vacation Pay - Council		52	5
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area	a	56	-
		57	
	Total	58	476,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

McKellar Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	137,874	-
Accounts receivable				
Canada		2	3,415	
Ontario		3	86	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,644	business taxes
Taxes receivable				
Current year's levies		9	238,537	26,642
Previous year's levies		10	146,930	272
Prior year's levies		11	20,427	-
Penalties and interest		12	22,509	617
Less allowance for uncollectables (negative)		13 -	4,000	- 4,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	448	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	582,870	
			,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

McKellar Tp

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	05.000	
- capital - Ontario		22	95,000	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,038	
Trade accounts payable		31	32,784	
Other		32	2,712	
Other current liabilities		33	-	
		ľ		
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	476,810	
Accumulated net revenue (deficit)		ľ	,	
General revenue		42	- 2,864	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	153	
Cemetaries		50	8,255	
Recreation, community centres and arenas		51	-,	
		52		
		52	-	
		ŀ		
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	4,527	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 36,545	
	Total	59	582,870	

Municipality

STATISTICAL DATA

-	-	-	-		-	•					-	-	-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d De	ecer	пb	er	3	1,	19	96.

McKellar Tp

Transition						
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Partial body					2	-
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hales krokits 	Police				4	-
Hearts for the Ade Other Social Services Para and Recents Universe Para and Recents Para And R	Transit				5	-
bienes to be Aged ber's field solves Parks and forecution Fluring Total exponentions during the year on: Mappe and valation in generations during the year on: Mappe and valation in generation during the year on: Mappe and valation during the year on: Mapped and valation during the year	Public Works				6	3
Objective Image: Second	Health Services				7	-
Objective Image: Second	Homes for the Aged				8	-
PAP as a flocention 1 bubories 1 Provide a flocention 1 1 1					9	-
Liberine manning Total 1 1 1 Total expenditures during the year (or: singular between the standing the year (or: s					10	
planning total 1 1 <						
Total appendition during the year on: Total regression Image: set in the s						
2. Total argumentianes during the year on:	rtaining					
$ \begin{array}{c c c c c } 2. Total appenditures during the year arc is main provided in the provided is a status is is$				Total		5
Accord and a proper on: Wages and a large burger is: Employee burgeris: December is: 10 is: 10 other 10 othe						
2. Total expenditures during the year on: i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other
2. Total propertures during the year on: 1					1	
Employee benefits 1 0,051 4,66 S. Reductions of ax roll during the year flower ther municipalities only) 1 1 Cash collections: Current year's tax 16 1,252,0 Discuss allowed 5 8 6 1,252,0 Discuss allowed 5 5 8 16 1,252,0 Discuss allowed 5 5 8 16 1,252,0 Tax adjustments under section 32, and 23 of the Municipal Act 20	2. Total expenditures during the year on:					
Employee benefits 1 0,051 4,66 S. Reductions of ax roll during the year flower ther municipalities only) 1 1 Cash collections: Current year's tax 16 1,252,0 Discuss allowed 5 8 6 1,252,0 Discuss allowed 5 5 8 16 1,252,0 Discuss allowed 5 5 8 16 1,252,0 Tax adjustments under section 32, and 23 of the Municipal Act 20	Wages and salaries			14	186,373	85,054
1. Reductions of tax roll during the year (lower tier municipalities only)						4,672
Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Carrent year's tax Pervious yours tax Pervious yours tax Pervious yours tax Reductions of tax roll during the year (lower tier municipalities only) Subtolal Subtolal					,	
9. Reductions of the rule during the year laws Image: Control year laws 1						
Cash collections: Current year's tax 10 10/2020 Preductions allowed 50000000 10 0.600000000000000000000000000000000000						ş
Prevolusy users' tax 9 20 Piscutts and interest 9 1.660,7 Discutts and interest 2 - Tax adjustments under section 32. and 32.0 of the Municipal Act 2 - - amounts addeet to the rull (negather) 2 - - amounts addeet to the rull (negather) 2 - - amounts addeet to the rull (negather) 2 - - amounts addeet to the rull (negather) 2 - - amounts addeet to the rull (negather) - 2 - - amounts addeet to the rull (negather) - 2 - - amounts addeet to the rull (negather) - 2 - - - recoverable from spectral municipal revenues - 2 - - - recoverable from spectral municipal revenues - 2 -					1	
Peaklise and interest 19 8.00 Discourts allowed 1000000000000000000000000000000000000						
Discurts allowed 19 1.004.7 Discurts allowed 20 1000.000000000000000000000000000000000						267,672
Disconse selewed 20 20 Tax adjustmetis added to the roll (regathe) 22 20 - amounts written of 22 20 Tax adjustmetis under sections 65, 693 and 696 of the Kunicipal Act 24 1.2. - recoverable from upper tier and school boards 24 1.2. - recoverable from general municipal revenues 22 20 - retinds 24 1.2. Other (specify) - retinds 24 1.2. - retinds - retinds - retinds - retinds Other (specify) - retinds - retinds - retinds Due date of 196 (lower tier municipal Act	Penalties and interest					85,010
Tas adjuttments under section 362 and 263 of the Municipal Act - amounts written off 22 1 - amounts written off Tas adjuttments under sections 463, 405 and 406 of the Municipal Act - recoverable from upper ter and school boards 24 recoverable from general municipal revenues - recoverable from general municipal revenues - refunds 28 Other (specify) 72 Tas adjuttments under sections 463, 405 and 406 of the Municipal Act - recoverable from general municipal revenues - refunds 28 Other (specify) - refunds 28 Other (specify) - refunds 28 Amounts added to the tax roll for collection purposes only 80 - Burines taxes written of find resubsection 41(1) of the Municipal Act 81 - A fax due dates for 1996 (lower tier municipal/tites only 81 - - Interim billing: Number of finatilments 33 - - Due date of first installment (YYYMMDD) 33 - - - Supplementary taxes levied with 1997 due date 33 - - - Supplementary taxes levied with 1997 due date 5 - - - - Supplementary taxes levied with 1997 due				Subtotal		1,604,703
- amounts added to the full (negative) 20 - amounts added to the full (negative) 20 - recoverable from operal municipal revenues - 25 Transfers to tax sub and are registration accounts - 26 - recoverable from operal municipal revenues - 27 Transfers to tax sub and are registration accounts - 28 - redunds - 28 - 1006 - 28 - 28 - 28 - 29 - 28 - 28 - 28 - 28 - 28					20	-
- amounts written of / Tax adjustments under sections 45, 45 and 460 the Municipal Act. - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify)						
Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 1,2 - recoverable from upper tier and school boards 25 7,7 - recoverable from general municipal revenues 26 7,2 - recoverable from general municipal revenues 26 7,2 - recoverable from general municipal revenues 27 7,2 - refunds 7,2 7,2 Other (specify) 7,2 1,0,0,7 Amounts added to the tax roll for collection purposes only 30 - Buriess taxes writte of under subsection 41(11) of the Municipal Act 1 - 4. Tax due dates for 1996 (lower tier municipalities only) 1 - - Interim bilings: Number of installment (YYYMMDD) 33 - Due date of first installment (YYYMMDD) 35 19960 - Due date of inst installment (YYYMMDD) 35 19960 - Supplementary taxes levide with 1997 due date 5 - - 5. Projected capital expenditures and long term financing requirements as at December 31 - - - financing requirements as at December 31 2 3 4 -						-
• recoverable from upper tier and school boards 4 1.2 • recoverable from general municipal revenues 25 7.7 Transfers to as ale and tax registration accounts 26 7.7 The Municipal Edderly Resident's Assistance Act - reductions 28 6.7 Other (specify) - refunds 28 6.7 Other (specify) - refunds 29 1.00,7 Amounts added to the tax roll for collection purposes only 29 1.00,7 20 Business taxes written off under subsection 411(1) of the Municipal Act 31 6.7 20 1.00,7 Amounts added to the tax roll for collection purposes only Use adder of first installment (YYYMMDD) 31 6.7 20 1.00,7 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 6.7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7 20 1.00,7					23	-
- recoverable from general municipal revenues 26 1,2 Transfers to tax alle and tax registration accounts 26						
· recoverable from general municipal revenues 25 7 Transfers to tax sile and tax registration accounts 26 3 The Municipal Elderly Residents' Assistance Act - reductions 28 3 Other (specify)	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - refunds 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Bainess taxes written off under subsection 441(1) of the Municipal Act 80 At tax due dates for 1996 (lower ter municipalities only) 81 Due date of first installments 1 Due date of first installments 33 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 34 Due date of first installment (YYY/MMDD) 35 Due date of first installment (YYY/MDD) 36 Due date of first installment (YYY/MDD) 35 Due date of first installment (YYY/MDD) 36 Due date of first installment (YYY/MDD) 36 Due date of first i						1,245
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27						763
refunds 28	Transfers to tax sale and tax registration accounts					-
Other (specify) Total reductions 20 1,00,7 Amounts added to the two roll for collection purposes only 30 - - Business taxes written off under subsection 441(1) of the Municipal Act 81 - - Amounts added to the two off under subsection 441(1) of the Municipal Act 81 - - - An example of installment (YYYMMDD) Due date of first installment (YYYMMDD) 5 - <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax noll for collection purposes only 30 1 Business taxes written off under subsection 441(1) of the Municipal Act 81	- refunds				28	
Amounts added to the tax roll for collection purposes only Signises taxes written off under subsection 41(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Signises taxes written off under subsection 41(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Signises taxes written off under subsection 41(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Signises taxes written off under subsection 41(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Signises taxes written off under subsection 41(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Signises taxes written off installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place Signises taxes become and the suppose of the Signises taxes added to take place Signises taxes taxes taxes taxes taxes taxes tax	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet approved by submitted but not yet approved by vet approved by vet approved by 0.0.8.6 or Council 0.0.8			Total reductions		29	1,606,711
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet approved by submitted but not yet approved by vet approved by vet approved by 0.0.8.6 or Council 0.0.8						
4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 3 Final billings: Number of installments 34 33 Due date of first installment (YYYYMMDD) 35 19960 Due date of first installment (YYYYMMDD) 36 35 Due date of first installment (YYYYMMDD) 36 37 Due date of first installment (YYYYMMDD) 37 37 Due date of first installment (YYYYMMDD) 37 37 Due date of first installment (YYYYMMDD) 37 37 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 3 3 3 in 1997 1 2 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					, i i i i i i i i i i i i i i i i i i i	-
4. Tax due dates for 1996 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 19960 Due date of fast installment (YYYWMDD) 3 19960 Due date of fast installments 3 19960 Due date of first installments 3 19960 Due date of first installments 3 19960 Due date of first installment (YYYWMDD) 3 19960 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 37 3 Supplementary taxes levied with 1997 due date 30 1 Supplementary taxes levied with 1997 due date 10 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3 4 Supplementary taxes levied with 1997 due date 1 2 3	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 32 19960 Due date of first installment (YYYYMMDD) 33 34 34 34 34 34 35 19960 36 37 38 36 37 36 36 36 36 36 36 36						1
Interim billings: Number of installments 31 32 19960 Due date of first installment (YYYYMMDD) 33 34 34 34 34 34 35 19960 36 37 36 36 37 36 37 38 36 37 36 36 36 36 36 36 36	4. Tax due dates for 1996 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 19960 Due date of last installment (YYYYMMDD) 33 34 35 3960 Due date of last installment (YYYMMDD) 36					31	1
Due date of last installment (YYYYMWDD) 33						19960401
Final billings: Number of installments 34 35 199603 Due date of first installment (YYYYMMDD) 36 36 36 36 36 36 37 36 37						0
Due date of first installment (YYYYMMDD) 35 19900 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with 1997 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Ione term financing requirements as at December 31 forecast not yet yet approved by solumited to the yet approved by solumited to the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solumited to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by solutined to the process of the yet approved by						1
Due date of last installment (YYYYMWDD) 36						19960903
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 Supplementary taxes levied with 1997 in 1997 2 3 4 in 1997 5 5 5 5 in 1997 58 - - - - in 1997 59 - - - - - in 1997 60 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
Supplementary taxes levied with 1997 due date 37					50	0
5. Projected capital expenditures and long term financing requirements as at December 31 biggross at December 31 biggross biggross biggr	Supplementary takes lavial with 1007 due date				27	
Intercempts as at December 31 Intercempt as at December 32	supplementary taxes levied with 1997 due date				37	-
Intercempts as at December 31 Intercempt as at December 32	5 Projected capital expenditures and leng term					
Index substituting requirements Index substituting requirements Substituting requirements gross approved by the 0.M.B. or Cocil submitted but not yet approved by 0.M.B or Council forecast not yet submitted to the 0.M.B or Council Estimated to take place 1 2 3 4 in 1997 5 0 0 0 0 in 1998 0 0 0 0 0 0 0 in 1998 0						
grossapproved by the O.M.B. or Cocilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1997585in 1998595in 1999605in 200061in 200162				long	erm financing roout	ments
gross expenditures the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council 1 2 3 4 5 5 5 5 in 1997 5 0 5 in 1998 60 0 0 in 1999 60 0 0 in 2000 61 0 0 in 2001 62 0 0						
1 2 3 4 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$				the O.M.B.	yet approved by	submitted to the
S S S S in 1997 58 58 5 5 5 in 1998 59 50 5			expenditures			O.M.B or Council
in 1997 58 in 1998 59 in 1999 60 in 2000 61 in 2001 62						
in 1998 59 in 1999 60 60 60 in 2000 61 61 60 in 2001 62 61 60				\$	Ş	\$
in 1999 60 in 2000 61 6- 6- in 2001 62 6- 6-				-		-
in 2000 61	in 1998		- 59	-		-
in 2001 62	in 1999		- 60	-	-	-
	in 2000		61 -	-	-	-
Total 63	in 2001		62 -	-	-	-
		Total	63 -	-	-	-

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STATISTICAL DA	TA
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STATISTICAL DATA	
For the year ended December 31, 1996.	

McKellar Tp

12 17

				-	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	14,423	12,415
					,	,
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	19	-	-	-	
In other municipalities (specify municipality)						
-	4	10	-	-		
	4	_	-	-	-	-
		12	-	-	-	· ·
		13 54	-	-	-	-
	-		number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3 ¢	4
In this municipality	4	14	-	<u>s</u> -	S -	
In other municipalities (specify municipality)						
	4	15	-	-	-	-
-		16	-		-	-
		17 18	-	-	-	-
-		55	-	-	-	-
					water 1	sewer 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				other		
			own	municipalities, school boards		
		Г	municipality 1	2	Province 3	Federal 4
			\$	ŝ	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					-	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's	
			total board expenditure	from this	share of	for
			experiature		share of total municipal	for computer
		F	1	municipality	total municipal contributions	computer use only
		Γ	1 \$		total municipal	computer
name of joint boards				municipality 2	total municipal contributions 3	computer use only
		53	\$	municipality 2 \$ -	total municipal contributions 3 % -	computer use only 4
	5	i4	\$ 	municipality 2 5 - -	total municipal contributions 3 % - -	computer use only 4 - -
	5	64 65	\$	municipality 2 5	total municipal contributions 3 % - - - -	computer use only 4
	5 5 5	i4	\$ 	municipality 2 5 - -	total municipal contributions 3 % - -	computer use only 4 - - -
	5 5 5	54 55 56	\$	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5 5 5	54 55 56	\$	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5 5 5	54 55 56	\$ - - - - - tile drainage,	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5 5 5	54 55 56	\$ - - - - - - - - - - - - - - - - - - -	municipality 2 5	total municipal contributions % - - - - - - -	computer use only 4 - - - -
	5 5 5	54 55 56	\$ - - - - - tile drainage, shoreline assist-	municipality 2 5	total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5 5 5	54 55 56	\$ - - - - - - - - - - - - - - - - - - -	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
	5 5 5	54 55 56	\$ - - - - - - - - - - - - - - - - - - -	municipality 2 5 - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
	5 5 5	54 55 56 57	\$ - - - - - - - - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	5 5 5 6	54 55 56 57	\$	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	5 5 5 	54 55 57 57 58 59	\$ - - - - - - - - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	5 5 5 6 6 6 7	54 55 566 57 57 588 599	\$	unicipality 2 5 - 314,528 - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	5 5 5 6 6 6 7 7	54 55 566 57 57 57 57 58 59 70 71	\$	unicipality 2 5 - <td< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	5 5 5 6 6 6 7	54 55 566 57 57 57 57 58 59 70 71	\$	unicipality 2 5 - 314,528 - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
In Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996	5 5 5 6 6 6 7 7	54 55 566 57 57 57 57 58 59 70 71	\$	unicipality 2 5 - <td< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	5 5 5 6 6 6 7 7	54 55 566 57 57 57 57 58 59 70 71	\$	unicipality 2 5 - <td< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
In Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996	5 5 5 6 6 6 7 7 7 7 7 7	54 55 566 57 57 57 57 58 59 70 71	\$	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
In Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 58 59 70 71 72	\$	municipality 2 5 	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
In Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996	5 5 5 6 6 6 7 7 7 7 7 7	54 55 56 57 58 59 70 71 72	\$	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 58 59 70 71 72	\$	municipality 2 5 	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
In Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 58 59 70 71 72	\$	municipality 2 5 	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
Image: Section 1. Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 58 59 70 71 72	\$	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 -</td></t<>	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 55 56 57 58 59 70 71 72	\$	municipality 2 5 	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4