MUNICIPAL CODE: 49028

MUNICIPALITY OF: McKellar Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McKellar Tp

1 3

For the year ended December 31, 1997.

			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	1,511,818	-	941,430	570,388
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-	-		-
Sewer surcharge on direct water billings			-			
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,511,818	-	941,430	570,388
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9 10	171	-		171 -
The Municipal Act, section 157 Other		10	-	-		
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	845	-	526	319
	Subtotal	18	1,035	-	538	497
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	230,365			230,365
	Subtotal	61	-			-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	230,365			230,365
Ontario specific grants		29	14,043			14,043
Canada specific grants		30	-			
Other municipalities - grants and fees		31				-
Fees and service charges		32	40,812			40,812
	Subtotal	33	54,855			54,855
OTHER REVENUES		L				
Trailer revenue and licences		34	15,280			15,280
Licences and permits		35	14,377	-	-	14,377
Fines		37	-			-
Penalties and interest on taxes		38	55,665			55,665
Investment income - from own funds		39				-
- other		40	3,747			3,747
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	16,677			16,677
Contributions from non-consolidated entities		45				-
		46 47				-
		47	i			-
	Subtotal	50	- 105,746	-		105,746
	REVENUE	51	1,903,819	-	941,968	961,851

McKellar Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.		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	67,567,189	4,142,490	1,249,460	7.55300	8.88600	510,336	36,810	11,103	1,408	-	-	559,657
Subtotal Levied By Mill Rate	0	-	-	-	-	-	510,336	36,810	11,103	1,408	-	-	559,657
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,731	-	-	-	-	10,731
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,731	-	-	-	-	10,731
Total Taxation	0	-	-	-	-	-	510,336	47,541	11,103	1,408	-	-	570,388

2LT - OP

McKellar Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		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
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

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	65,263,105	4,140,281	1,248,800	7.376000	8.678000	481,381	35,929	10,837	1,375	-	-	529,522
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,157	-	-	-	-	9,157
Total Taxation	0	-	-	-	-	•	481,381	45,086	10,837	1,375	-	-	538,679
Elementary separate						<u> </u>		11					
General	0	2,304,084	2,209	660	7.376000	8.678000	16,995		6	-	-	-	17,020
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	510	-	-	-	-	510
Total Taxation	0	-	-	-	-	-	16,995	529	6	-	-	-	17,530
Secondary public						<u> </u>							
General	0	67,567,189	4,142,490	1,249,460	5.090000	5.988000	343,918	24,806	7,482	949	-	-	377,155
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,066	-	-	-	-	8,066
Total Taxation	0	-	-	-	-	-	343,918	32,872	7,482	949	-	-	385,221
Public consolidated	1				L	<u> </u>	L						
General	0	-	-	-	-	-]	-	- [-	· ·	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

McKellar Tp

2LT - OP

For the year ended December 31, 1997.													
		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	-	-	-	-	-	842,294	78,487	18,325	2,324	-	-	941,430

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES											ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	15	5												
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	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						
	31													
	32													
	33							 						
	34 35													i
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

McKellar Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control	1 2 3 4 5 6 7	1 \$ - - - - - - 255 -	2 \$ - - -	3 \$ 	4 \$ 4,697
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways	3 4 5 6	- - - 255	-		4,697
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways	3 4 5 6	- - 255	-		
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways	3 4 5 6	- - 255	-	-	
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways	4 5 6	- 255			3,480
Protective inspection and control Emergency measures Subtotal Transportation services Roadways	5	255	-	-	-
Emergency measures Subtotal Transportation services Roadways	6			-	-
Subtotal Transportation services Roadways			-		144
Transportation services Roadways		255	-	-	-
Roadways		255	-		3,624
winter Control	8	-	-		-
_ .	9	-	-	-	-
Transit	10	-	-	-	-
Parking Street Lighting	11 12	-	· ·		-
Air Transportation	12	-	-	-	-
	14				
Subtotal	15	-			-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,285
Pollution Control	21	-	-	-	-
	22		-	-	-
Subtotal Health Services Public Health Services	23	-	· .	-	2,285
Public Health Inspection and Control	24	-			
Hospitals	26		-		-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,561
	29	-	-	-	-
Subtotal	30	-	-	-	1,561
Social and Family Services General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-		-
Recreation and Cultural Services					
Parks and Recreation	37	6,437	-	-	25,112
Libraries	38	7,351	-	-	2,693
Other Cultural	39	-	-	-	-
Subtotal	40	13,788	-	-	27,805
Planning and Development					
Planning and Development	41	-	-	-	840
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-		-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
 Subtotal	46 47				- 840
Electricity	47	-			ō4U
Gas	48 49	-			-
Telephone	49 50	-		-	-
Total	51	14,043			40,812

McKellar Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1 112,291	-	46,815	6,699	-	-	165,805
Protection to Persons and Property								
Fire		2	-	48,658	38,480	-	-	87,138
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 19,579	-	-	-	-	-	-
Protective inspection and control Emergency measures		5 19,579 6 -	-	5,631	-	-	-	25,210
	Subtotal	7 19,579	-	54,289	38,480	-	-	112,348
								,•
Transportation services Roadways		9 107 249		204 228	E7 954			271 444
Winter Control		8 107,268 9 -	-	206,338	57,854	-	-	371,460
Transit		9 <u>-</u> 10 <u>-</u>	-		-	-	-	
Parking		10 -			-	-		
Street Lighting		12 -	-	2,059	-	-	-	2,059
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 107,268	-	208,397	57,854	-	-	373,519
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System			-	-	-	-	-	-
Waterworks System			-	-	-	-	-	-
Garbage Collection		- 18 001	-	-	- 2,285	-	-	-
Garbage Disposal Pollution Control		20 18,091 21 -	-	5,348	-	•	-	25,724
		22 -	-			-	-	-
	Subtotal		-	5,348	2,285	-	-	25,724
Health Services				- ,	,			- /
Public Health Services	:	- 24	-	-	-	9,981	-	9,981
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals		- 26	-	16,677	5,000	-	-	21,677
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		- 28	-	4,861	-	-	-	4,861
			-	-	-	-	-	-
Social and Family Services	Subtotal		-	21,538	5,000	9,981	-	36,519
General Assistance			-	-	-	94,284	-	94,284
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	24,248	-	24,248
Assitance to Unitoren Day Nurseries		33 - 34 -	-		-	-	-	-
		35 -	-		-	-		
	Subtotal	-	-	-	-	118,532	-	118,532
						,		
Recreation and Cultural Services								
Parks and Recreation			-	53,444	1,459	-	-	54,903
Libraries		38 9,530	-	8,710	-	-	-	18,240
Other Cultural		39 -	-	1,670	- 1 459	-	-	1,670
Planning and Development	Subtotal 4	40 9,530	-	63,824	1,459	-	-	74,813
Planning and Development		41 -	-	10,901	-	-	-	10,901
Commercial and Industrial		42 -	-	6,062	-	-	-	6,062
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	•
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal 4	-	-	16,963	-	-	-	16,963
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 266,759	-	417,174	111,777	128,513	-	924,223

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

McKellar Tp

5 9

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

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

McKellar Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	699
Protection to Persons and Property Fire		2				
Police		2 3	-	-	· ·	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		ſ				
Roadways		8	11,858	11,857	-	71,569
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	
	Subtotal	15	11,858	11,857	-	71,569
Environmental services		F				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	•	-
Pollution Control		21 22	-	-		-
	Subtotal	-	-	-		-
Health Services	Jubiolai	23		-		-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	1,459
Libraries Other Cultural		38 39	-	-	-	-
other cultural	Subtotal	39 40	-	-	-	- 1,459
Planning and Development	Jubiolai	70		-		1,457
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	•	-	-	-
		-				-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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		8 -
		9 -
Transit		-
Parking Street Lighting		1 2
Air Transportation		
		-
Environmental services	Subtotal	
Sanitary Sewer System		-
Storm Sewer System		
Waterworks System		18 -
Garbage Collection		- 19
Garbage Disposal	:	- 20
Pollution Control	:	- 21
	:	
	Subtotal	
Health Services		
Public Health Services	:	
Public Health Inspection and Control	:	- 25
Hospitals		
Ambulance Services		
Cemeteries		
	Subtotal 3	
Social and Family Services General Assistance		
		31 - 32 -
Assistance to Aged Persons Assitance to Children		-
Day Nurseries		34 -
		35 -
		36 -
Recreation and Cultural Services	Subtotal	
Parks and Recreation	:	
Libraries	:	
Other Cultural	:	
	Subtotal	40 -
Planning and Development		
Planning and Development		41 -
Commercial and Industrial		- 42
Residential Development		
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance		- 45
	Subtotal 4	47 -
Electricity		
Gas		
Telephone		50 -
	Total !	51 -

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. McKellar Tp

			\$
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		10 11	
Own sinking funds (actual balances)			
- general		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
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			
Total liability under OMERS plans		33	-
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	
- leases and other agreements		41	
Other (specify)		42	-
		43	-
		44	-
	Total	45	· · · ·

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

McKellar Tp

For the year ended December 31, 1997.							
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. 1997 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 EAISTING 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 dedt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8, Future principal and interest payments on EXISTING net dedt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1998		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 \$
1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reservi principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998 1999		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserv. principal 3 \$	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1998 1999 2000 2001 2002		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - - -
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 \$ - - - -
1998 1999 2000 2001 2002		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 \$ - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 5	revenue fund interest 2 \$	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 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	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 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 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKellar Tp

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-		-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	_	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McKellar Tp

9LT 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	2,650	537,332	1,375	-	538,707	529,522	9,157	318	-	538,997	2,940
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	17,530	-	-	17,530	17,020	510	-	-	17,530	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,527	939,139	2,324	-	941,463	923,697	17,733	538	-	941,968	5,032

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

McKellar Tp

			1 \$
Balance at the beginning of the year		1	476,81
Levenues Contributions from revenue fund		2	25,29
Contributions from capital fund		3	
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	4,2
Investment income - from own funds		5	7,2
			-
- other		6	2,6
		9	2
		10	-
		11	-
		12	-
	Total revenue	13	32,4
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	16,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	-
	Total expenditure	22	16,6
	· · · · · · · · · · · · · · · · · · ·		10,0
alance at the end of the year for:			
Reserves		23	372,7
Reserve Funds		24	119,8
	Total	25	492,5
analysed as follows:			
Reserves and discretionary reserve funds: Working funds			
		26	191,3
Contingencies		27	-
Ontario Clean Water Agency 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	11,4
- roads		35	60,0
- sanitary and storm sewers		36	-
- parks and recreation		64	42,8
- library		65	-12,0
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	60,6
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
		46	119,8
Recreational land (the Planning Act)			117,0
Recreational land (the Planning Act)		45	-
Parking revenues		47	-
Parking revenues Debenture repayment		47	
Parking revenues Debenture repayment Exchange rate stabilization		48	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Parking revenues Debenture repayment Exchange rate stabilization		48	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	- - 5,8
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52	- - 5,8 5
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54	- - 5,8 5 -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 53 55	- - 5,8 - - -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54	5,8 5,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

McKellar Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered pains
Cash		1	133,074	-
Accounts receivable				
Canada		2	18,369	
Ontario		3	11,858	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	51,352	business taxes
Taxes receivable				
Current year's levies		9	232,745	
Previous year's levies		10	176,841	-
Prior year's levies		11	37,210	-
Penalties and interest		12	29,980	-
Less allowance for uncollectables (negative)		13 -	4,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	992	portion of line 20
Capital outlay to be recovered in future years		19	_	resistration
Other long term assets		20		-
	Total	20	688,421	
	Total	<u> </u>	000,421	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

McKellar Tp

LIABILITIES		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	65,000	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regim er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	1,583	
Trade accounts payable		31	34,214	
Other		32	46,876	
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		
		36	-	
- benefitting landowners		ŀ		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	492,544	
Accumulated net revenue (deficit) General revenue		42	22.090	
Special charges and special areas (specify)		42	33,989	
		43	-	
		44		
-		ŀ		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	-	
		48	-	
Water operations		ŀ	-	
Libraries		49	- 593	
Cemetaries		50	9,776	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	5,032	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	688,421	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

McKellar Tp

4. Number of continuous full time employees as at December 24		1
1. Number of continuous full time employees as at December 31		
Administration		1
Non-line Department Support Staff		2
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		
		9 -
Parks and Recreation		10 -
Libraries		- 11
Planning		12 -
	Total	13
		continuous full
		time employees
	-	December 31 other
		1 2
2. Total expenditures during the year on:		\$ \$
Wages and salaries	14	171,862 69,66
Employee benefits	15	10,336 3,15
	-	. 1
		\$
 Reductions of tax roll during the year (lower tier municipalities only) 		•
Cash collections: Current year's tax		16 1,277,88
Previous years' tax		16 1,277,88 17 191,84
		,
Penalties and interest	• • • • •	18 48,19
	Subtotal	19 1,517,91
Discounts allowed		20 -
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)		22
- amounts written off		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24
 recoverable from general municipal revenues 		
		25
Transfers to tax sale and tax registration accounts		25 26
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		26 27
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds		26 27 28
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions	26 27 28 80
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	Total reductions	26 27 28 80 29
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions	26 27 28 80 29 30
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	Total reductions	26 27 28 80 29
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions	26 27 28 80 29 30
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions	26 27 28 80 29 30 81
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions	26 27 28 80 29 30 81
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only)	Total reductions	26 27 28 80 29 30 81 1
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	26 27 28 80 29 30 81 1 31
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	26 27 28 80 29 30 81 1 31 32 19,970,40 33 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Final billings: Number of installments	Total reductions	26 27 28 80 29 30 81 1 31 32 19,970,40 33 - 34
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	26 27 28 80 29 30 81 1 31 32 19,970,40 33 - 34 35 19,970,90
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Final billings: Number of installments	Total reductions	26 27 28 80 29 30 81 1 31 32 19,970,40 33 - 34 35 19,970,90 36 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Fund the of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	26 27 28 80 29 30 81 1 1 31 32 19,970,40 33 - 34 35 19,970,90 36 - \$
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	26 27 28 80 29 30 81 1 31 32 19,970,40 33 - 34 35 19,970,90 36 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1998 due date	Total reductions	26 27 28 80 29 30 81 1 1 31 32 19,970,40 33 - 34 35 19,970,90 36 - \$
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	Total reductions	26 27 28 80 29 30 81 1 1 31 32 19,970,40 33 - 34 35 19,970,90 36 - \$
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		26 27 28 80 29 30 81 1 31 32 19,970,40 33 - 34 35 19,970,90 36 - \$ 37 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	long ter	26 27 28 80 29 30 81 1 1 31 32 19,970,40 33 - 34 35 19,970,90 36 - \$ 37 - rm financing requirements
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	long ter approved by	26 27 28 80 29 30 81 1 1 31 32 19,970,40 33 - 1 34 35 19,970,90 36 - \$ 37 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	long ter	26 27 28 80 29 30 81 1 1 31 32 19,970,40 33 - 34 35 19,970,90 36 - \$ 37 - rm financing requirements
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	long ter approved by gross the O.M.B. expenditures or Concil	26 27 28 29 30 30 81 1 32 19,970,40 33 - 34 - 35 19,970,90 36 - \$37 - submitted but not yet approved by 0.M.B. or Council forecast not yet 0.M.B. or Council
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long ter approved by gross the O.M.B.	26 27 28 29 30 30 81 1 32 19,970,40 33 - 34 - 35 19,970,90 36 - \$ 37 . - submitted but not yet yet approved by submitted to the
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	long ter approved by gross the O.M.B. expenditures or Concil 1 2 \$ \$	26 27 28 29 30 31 31 32 32 19,970,40 33 - 34 - 35 19,970,90 36 - \$ 37 - Submitted but not yet submitted to the 0.M.B. or Council 0.M.B. or Council 3 4
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	long ter approved by gross the O.M.B. or Concil 1 2 \$ 58	26 27 28 29 30 30 81 1 31 31 32 19,970,40 33 - 34 - 35 19,970,90 36 - \$ \$ 37 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	long ter approved by gross the O.M.B. or Concil 1 2 \$ 58 59	26 27 28 29 30 30 81 1 31 31 32 19,970,40 33 - 34 - 35 19,970,90 36 - \$ \$ 37 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	long ter approved by gross the O.M.B. or Concil 1 2 \$ 58 59 60 	26 27 28 29 30 30 81 1 31 31 32 19,970,40 33 - 34 - 35 19,970,90 36 - \$ 37 . -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	long ter approved by gross the O.M.B. or Concil 1 2 \$ 58 59 60 61 	26 27 28 29 30 30 81 1 31 31 32 19,970,40 33 - 34 - 35 19,970,90 36 - \$ \$ 37 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2002	long ter approved by gross the O.M.B. or Concil 1 2 \$ 58 59 60 61 62 	26
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	long ter approved by gross the O.M.B. or Concil 1 2 \$ 58 59 60 61 62 	26 27 28 29 30 30 81 1 31 31 32 19,970,40 33 - 34 - 35 19,970,90 36 - \$ \$ 37 -

Municipality

STATISTICAL DATA

For the year ended December 31,	1997.

McKellar Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1997 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	39	•		-	-	
	40	b	-	-	-	-
	41 42	_	-	· ·		· ·
	43	-		-	-	-
	64	4	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
-	45	5	-	-	-	-
	46 47	-	•	-	-	-
	48	-	-	-	-	-
	65	5	-	-	-	-
Number of residential units in this municipality receiving municipal water					water 1	sewer 2
and sewer services but which are not on direct billing				66	-	-
 Selected investments of own sinking funds as at December 31 						
			own municipality	other municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3		-	-	-
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						
					this municipality's	
			total board expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53 54	_	-	· .	-	· ·
	55	_	-	-	-	-
	56	_	-	-	-	-
	57	′∟	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	,	- -	314,528	-	314,528
Approved in 1997	68	3	-	-	-	-
Financed in 1997 No long term financing necessary	69 70		-	· ·		
Approved but not financed as at December 31, 1997	71	_	-	314,528	-	314,528
Applications submitted but not approved as at Decemeber 31, 1997	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001 2	2002	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 925,000		925,000	930,000	935,000	940,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-