

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47001

MUNICIPALITY OF: McNab Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

McNab Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,841,099	218,993	1,087,315	534,791
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	1,841,099	218,993	1,087,315	534,791
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	576	-		576
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	44,724	5,814	-	38,910
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	45,300	5,814	-	39,486
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	60,330	-	-	60,330
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	89,561	-	-	89,561
General Support	24	52,020	-	-	52,020
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	3,847	-	-	3,847
Subtotal	28	205,758	-	-	205,758
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	628,812			628,812
Canada specific grants	30	4,732			4,732
Other municipalities - grants and fees	31	120,006			120,006
Fees and service charges	32	134,731			134,731
Subtotal	33	888,281			888,281
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,606	-	-	38,606
Fines	37	-			-
Penalties and interest on taxes	38	27,510			27,510
Investment income - from own funds	39	-			-
- other	40	24,270			24,270
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	90,386	-	-	90,386
TOTAL REVENUE	51	3,070,824	224,807	1,087,315	1,758,702

For the year ended December 31, 1988.

McNab Tp

[illegible]

For the year ended December 31, 1988.

McNab Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	914,034	18,604	7,790	81.110000	95.420000	74,137	1,775	743	1,246	-	-	77,901
Separate consolidated													
Total all school board taxation	0						909,879	147,909	10,122	16,327	2,280	798	1,087,315

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
McNab Tp	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	119,262	7,851
Protection to Persons and Property					
Fire	2	718	-	-	1,190
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	744	-
Emergency measures	6	-	-	-	-
Subtotal	7	718	-	744	1,190
Transportation services					
Roadways	8	456,400	-	-	58,822
Winter Control	9	44,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	500,400	-	-	58,822
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	99,055	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	99,055	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,589	4,732	-	26,817
Libraries	38	13,503	-	-	-
Other Cultural	39	5,547	-	-	7,757
Subtotal	40	28,639	4,732	-	34,574
Planning and Development					
Planning and Development	41	-	-	-	10,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	21,594
--	46	-	-	-	-
Subtotal	47	-	-	-	32,294
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	628,812	4,732	120,006	134,731

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		McNab Tp						
For the year ended December 31, 1988.								
		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	107,812	-	72,994	19,842	934	-	201,582
Protection to Persons and Property								
Fire	2	23,687	-	29,390	83,012	-	-	136,089
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	31,297	-	10,127	-	3,418	-	44,842
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,984	-	39,517	83,012	3,418	-	180,931
Transportation services								
Roadways	8	200,587	1,642	661,543	3,087	-	-	866,859
Winter Control	9	8,682	-	62,328	-	-	-	71,010
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,873	8,324	-	-	24,197
Air Transportation	13	-	-	-	-	16,286	-	16,286
--	14	-	-	-	-	-	-	-
Subtotal	15	209,269	1,642	739,744	11,411	16,286	-	978,352
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	16,922	-	116,450	-	-	-	133,372
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,922	-	116,450	-	-	-	133,372
Health Services								
Public Health Services	24	-	-	-	-	700	-	700
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	700	-	700
Social and Family Services								
General Assistance	31	-	-	2,809	-	116,451	-	119,260
Assistance to Aged Persons	32	-	-	-	-	1,000	-	1,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	4,869	-	-	-	4,869
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,678	-	117,451	-	125,129
Recreation and Cultural Services								
Parks and Recreation	37	36,173	-	88,532	14,659	-	-	139,364
Libraries	38	-	-	-	-	25,562	-	25,562
Other Cultural	39	1,955	-	14,750	-	-	-	16,705
Subtotal	40	38,128	-	103,282	14,659	25,562	-	181,631
Planning and Development								
Planning and Development	41	8,266	-	16,170	-	-	-	24,436
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	795	-	975	-	1,770
Tile Drainage and Shoreline Assistance	45	-	21,594	-	-	-	-	21,594
--	46	-	-	-	-	-	-	-
Subtotal	47	8,266	21,594	16,965	-	975	-	47,800
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	435,381	23,236	1,096,630	128,924	165,326	-	1,849,497

For the year ended December 31, 1988.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,188
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	63,924
Reserves and Reserve Funds	3	140,235
Subtotal	4	204,159
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	4,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	4,600
Grants and Loan Forgiveness		
Ontario	20	19,053
Canada	21	-
Other Municipalities	22	-
Subtotal	23	19,053
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,000
--	30	-
--	31	-
Subtotal	32	1,000
Total Sources of Financing	33	228,812
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	224,212
Subtotal	36	224,212
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	4,600
Subtotal	40	4,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	228,812
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,188
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	13,188
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,188
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

McNab Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,842
Protection to Persons and Property					
Fire	2	-	-	-	158,247
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	158,247
Transportation services					
Roadways	8	5,000	-	-	8,087
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,324
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,000	-	-	16,411
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,500	-	-	25,159
Libraries	38	-	-	-	-
Other Cultural	39	4,553	-	-	4,553
Subtotal	40	14,053	-	-	29,712
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,053	-	-	224,212

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

McNab Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	4,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	51,514	
--	46	-	
	Subtotal 47	51,514	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	55,514	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

McNab Tp

For the year ended December 31, 1988.

			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	56,749
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	56,749
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	1,235
:Other municipalities			8	-
	Subtotal		9	1,235
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	55,514
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	55,514
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

McNab Tp

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 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	17,706	5,530				
- 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	17,706	5,530				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	12,794	4,539	-	-	-	-
1990	61	9,980	3,527	-	-	-	-
1991	62	8,943	2,601	-	-	-	-
1992	63	5,562	1,903	-	-	-	-
1993	64	6,008	1,457	-	-	-	-
1994-1998	65	12,227	1,853	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	55,514	15,880	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989					72	-	
1990					73	-	
1991					74	-	
1992					75	-	
1993					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McNab Tp

For the year ended December 31, 1988.

		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		140,862	2,483	143,345							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		80,518	1,419	81,937							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	507	221,380	3,902	225,282	209,246	9,747	-	5,814	-	224,807	32
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	507	221,380	3,902	225,282	209,246	9,747	-	5,814	-	224,807	32

1988 FINANCIAL INFORMATION RETURN

Municipality

McNab Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	22	498,425	9,216	-	507,641	482,156	25,493	-	-	507,649	14
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	79	92,883	1,509	-	94,392	94,392	-	-	-	94,392	79
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4	399,923	7,434	-	407,357	386,378	20,995	-	-	407,373	12
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	76,655	1,246	-	77,901	77,901	-	-	-	77,901	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	53	1,067,886	19,405	-	1,087,291	1,040,827	46,488	-	-	1,087,315	77

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

McNab Tp

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		1	\$
Balance at the beginning of the year	1	425,010	
Revenues			
Contributions from revenue fund	2	65,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	20,700	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	13,192	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	98,892	
Expenditures			
Transferred to capital fund	14	140,235	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	140,235	
Balance at end of year for:			
Reserves	23	225,620	
Reserve Funds	24	158,047	
Total	25	383,667	
Analysed as follows:			
Working funds	26	110,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	25,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	207,409	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	41,258	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	383,667	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

McNab Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	126,447	-
Accounts receivable			
Canada	2	140	
Ontario	3	188,170	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	19,477	business taxes
Taxes receivable			
Current year's levies	9	115,993	2,490
Previous year's levies	10	28,458	424
Prior year's levies	11	11,317	-
Penalties and interest	12	17,480	497
Less allowance for uncollectables (negative)	13	- 3,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	55,514	for tax sale / tax
Other long term assets	20	-	registration
	21	559,996	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

McNab Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	19,313		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	2,827		
Other municipalities	29	-		
School Boards	30	14,066		
Trade accounts payable	31	145,237		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	55,514		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	383,667		
Accumulated net revenue (deficit)				
General revenue	42	- 46,365		
Special charges and special areas (specify)				
--	43	- 14,041		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,857		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	32		
School boards	57	77		
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,188		
Total	59	559,996		

1									
1. Number of continuous full time employees as at December 31									
Administration		1		4					
Non-line Department Support Staff		2		-					
Fire		3		-					
Police		4		-					
Transit		5		-					
Public Works		6		7					
Health Services		7		-					
Homes for the Aged		8		-					
Other Social Services		9		-					
Parks and Recreation		10		-					
Libraries		11		-					
Planning		12		-					
Total		13		11					
continuous full time employees December 31									
other									
		1		2					
		\$		\$					
2. Total expenditures during the year on:		14		312,602		101,610			
Wages and salaries		15		14,869		3,088			
Employee benefits									
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16		1,737,934					
Current year's tax		17		128,570					
Previous years' tax		18		27,376					
Penalties and interest		19		1,893,880					
Subtotal		20		-					
Discounts allowed		21		-					
Tax adjustments under section 362 and 363 of the Municipal Act		22		-					
- amounts added to the roll (negative)		23		-					
- amounts written off		24		6,413					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25		2,797					
- recoverable from upper tier and school boards		26		-					
- recoverable from general municipal revenues		27		-					
Transfers to tax sale and tax registration accounts		28		-					
The Municipal Elderly Residents' Assistance Act - reductions		29		1,903,090					
- refunds		30		21,594					
Other (specify)		31		-					
Total reductions		32		-					
Amounts added to the tax roll for collection purposes only		33		-					
Business taxes written off under subsection 495(1) of the Municipal Act		34		-					
1									
4. Tax due dates for 1988 (lower tier municipalities only)									
Interim billings:		35		1					
Number of installments		36		19880331					
Due date of first installment (YYYYMMDD)		37		0					
Due date of last installment (YYYYMMDD)		38		2					
Final billings:		39		19880630					
Number of installments		40		19880930					
Due date of first installment (YYYYMMDD)		41		\$					
Due date of last installment (YYYYMMDD)		42		-					
Supplementary taxes levied with1990 due date		43		-					
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council			
1		2		3		4			
\$		\$		\$		\$			
Estimated to take place		58		-		-			
in 1989		59		-		-			
in 1990		60		-		-			
in 1991		61		-		-			
in 1992		62		-		-			
in 1993		63		-		-			
Total		64		-		-			

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	156,933		127,576	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	46,047			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's 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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	38,900	-	38,900	
Approved in 1988					68	-	-	-	
Financed in 1988					69	4,600	-	4,600	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	34,300	-	34,300	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-