MUNICIPAL CODE: 54058

## MUNICIPALITY OF: McGarry Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

McGarry Tp

**1** 3

For the year ended December 31, 1989.

Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario	1 - 2 - 3 1,729		3 \$ 287,621	4 \$ 330,21 26,66 - - - - 356,88
Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities <b>Subtotal</b> <b>PAYMENTS IN LIEU OF TAXATION</b> Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Housing Corporation 13 Ontario Housing Corporation 14 Other 15 Municipal enterprises 11 Other Municipal enterprises 12 <b>Subtotal</b> 14 Other municipalities and enterprises 13 <b>Subtotal</b> 14 Other Municipal at fact of the fac	1       617,840         2       26,662         3       -         4       -         5       -         6       644,502         7       -         8       -         9       -         1       -         2       -         3       1,729	- - - - - - - - - - - - - - - - - - -	287,621	330,21
Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities <b>Subtotal</b> <b>PAYMENTS IN LIEU OF TAXATION</b> Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Housing Corporation 13 Ontario Housing Corporation 14 Other 15 Municipal enterprises 11 Other Municipal enterprises 12 <b>Subtotal</b> 14 Other municipalities and enterprises 13 <b>Subtotal</b> 14 Other Municipal at fact of the fac	2 26,662 3 - 4 - 5 - 6 644,502 7 - 8 - 9 - 0 - 1 - 2 - 3 1,729	- - - - - - - - - - - - - - - - - - -	287,621	
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 11 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance 2 Resource Equalization 2 Canada Cana	2 26,662 3 - 4 - 5 - 6 644,502 7 - 8 - 9 - 0 - 1 - 2 - 3 1,729	- - - - - - - - - - - - - - - - - - -	287,621	
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other 13 Other 14 Municipal enterprises 14 Other municipalities and enterprises 15 Other municipalities and enterprises 16 Other municipalities and enterprises 17 Per Household General 19 Per Household General 11 Per Household Police 21 Resource Equalization 21	2 26,662 3 - 4 - 5 - 6 644,502 7 - 8 - 9 - 0 - 1 - 2 - 3 1,729	- - - - - - - - -	287,621	26,60 - - -
own municipality     other municipalities     Sewer surcharge on direct water billings     own municipality     other municipalities     Subtotal     PAYMENTS IN LIEU OF TAXATION     Canada     Canada Enterprises     Ontario     The Municipal Tax Assistance Act     The Municipal Act, section 157     Other     12     Ontario Enterprises     Ontario Housing Corporation     12     Ontario Housing Corporation     Ontario Housing Corporation     Other     12     Ontario Enterprises     Ontario     Other     12     Ontario Housing Corporation     12     Ontario Housing Corporation     13     Ontario Housing Corporation     14     Ontario Housing Corporation     15     Other     11     Ontario Housing Corporation     12     Ontario Housing Corporation     13     Ontario Housing Corporation     14     Ontario Housing Corporation     15     Ontario Housing Corporation     11     Ontario Housing Corporation     12     Ontario Housing Corporation     13     Ontario Housing Corporation     14     Ontario Housing Corporation     15     Ontario Housing Corporation     16     Ontario Housing Corporation     17     Ontario Housing Corporation     Control Board of Ontario     Control Board of Ontario     Control Board of Ontario     Control Housi	3       -         4       -         5       -         6       644,502         7       -         8       -         9       -         0       -         1       -         2       -         3       1,729	- - - - - - - - -		-
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 11 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Per Household General Per Household Police Transitional amd special assistance 22 Resource Equalization 23	4 - 5 - 6 644,502 7 - 8 - 9 - 0 - 1 - 2 - 3 1,729	- - - - - - - - -		-
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 11 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Municipal enterprises Other Per Household General Per Household Police Transitional amd special assistance 22 Resource Equalization 23	5       -         6       644,502         7       -         8       -         9       -         0       -         1       -         2       -         3       1,729			- - 356,8 - -
Subtotal       Subtotal         PAYMENTS IN LIEU OF TAXATION       Image: Canada         Canada       Image: Canada Enterprises       Image: Canada Enterprises         Ontario       Image: Canada Enterprises       Image: Canada Enterprises         Ontario       Image: Canada Enterprises       Image: Canada Enterprises         Ontario       Image: Canada Enterprises       Image: Canada Enterprises         Ontario Enterprises       Image: Canada Enterprises       Image: Canada Enterprises         Ontario Hydro       Image: Canada Enterprises       Image: Canada Enterprises         Ontario Hydro       Image: Canada Enterprises       Image: Canada Enterprises         Other       Image: Canada Enterprises       Image: Canada Enterprises	6 644,502 7 - 8 - 9 - 0 - 1 - 2 - 3 1,729			- 356,8
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other 11 Ontario Enterprises Ontario Housing Corporation 11 Ontario Hydro 11 Liquor Control Board of Ontario Other 11 Municipal enterprises 11 Municipal enterprises 11 Subtotal 12 ONTARIO UNCONDITIONAL GRANTS Per Household General 14 Per Household Police 24 Transitional amd special assistance 25 Resource Equalization 25	7 - 8 - 9 - 0 - 1 - 2 - 3 1,729	- - - -		
Canada2Canada Enterprises2Ontario7The Municipal Tax Assistance Act4The Municipal Tax Assistance Act1Other17Other17Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other17Municipal enterprises17Other municipalities and enterprises17Subtotal17Per Household General17Per Household Police20Transitional amd special assistance22Resource Equalization22	8 - 9 - 0 - 1 - 2 - 3 1,729		-	-
Canada Enterprises       A         Ontario       The Municipal Tax Assistance Act         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       11         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       11         Municipal enterprises       14         Other       11         Municipal enterprises       14         Other       15         Per Household General       14         Per Household Police       24         Transitional amd special assistance       25         Resource Equalization       25	8 - 9 - 0 - 1 - 2 - 3 1,729		-	-
OntarioThe Municipal Tax Assistance ActThe Municipal Act, section 157OtherOtherOntario EnterprisesOntario Housing CorporationOntario HydroLiquor Control Board of OntarioOtherOtherMunicipal enterprisesOther municipalities and enterprisesOther municipalities and enterprisesPer Household GeneralPer Household PoliceTransitional amd special assistanceResource EqualizationOtherOth	9 - 0 - 1 - 2 - 3 1,729		-	-
The Municipal Tax Assistance Act       A         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       11         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       14         Per Household General       14         Per Household Police       26         Transitional amd special assistance       22         Resource Equalization       22	0 - 1 - 2 - 3 1,729			
The Municipal Act, section 157       1         Other       1         Ontario Enterprises       1         Ontario Housing Corporation       1         Ontario Hydro       1         Liquor Control Board of Ontario       1         Other       1         Municipal enterprises       1         Municipal enterprises       1         Other municipalities and enterprises       1         Subtotal       1         ONTARIO UNCONDITIONAL GRANTS       1         Per Household General       1         Per Household Police       20         Transitional amd special assistance       2         Resource Equalization       2	0 - 1 - 2 - 3 1,729			
Other1Ontario EnterprisesOntario Housing Corporation1Ontario Hydro1Liquor Control Board of Ontario1Other1Municipal enterprises1Other municipalities and enterprises1Subtotal1ONTARIO UNCONDITIONAL GRANTS1Per Household General1Per Household Police2Transitional amd special assistance2Resource Equalization2	1 - 2 - 3 1,729			-
Ontario Enterprises       11         Ontario Housing Corporation       11         Ontario Hydro       11         Liquor Control Board of Ontario       14         Other       11         Municipal enterprises       11         Other municipalities and enterprises       11         Subtotal       12         Per Household General       14         Per Household Police       20         Transitional amd special assistance       22         Resource Equalization       22	2 - 3 1,729	-		-
Ontario Housing Corporation11Ontario Hydro11Liquor Control Board of Ontario14Other11Municipal enterprises14Other municipalities and enterprises14Other municipalities and enterprises14ONTARIO UNCONDITIONAL GRANTS14Per Household General14Per Household Police24Transitional amd special assistance22Resource Equalization23	3 1,729			-
Ontario Hydro12Liquor Control Board of Ontario14Other12Municipal enterprises12Other municipalities and enterprises12Subtotal14ONTARIO UNCONDITIONAL GRANTS14Per Household General14Per Household Police24Transitional amd special assistance22Resource Equalization23	3 1,729			
Liquor Control Board of Ontario       1-         Other       11         Municipal enterprises       11         Other municipalities and enterprises       11         Subtotal       12         Per Household General       14         Per Household Police       20         Transitional amd special assistance       22         Resource Equalization       22		-	-	-
Other11Municipal enterprises14Other municipalities and enterprises14Other municipalities and enterprises14Subtotal14ONTARIO UNCONDITIONAL GRANTS14Per Household General14Per Household Police24Transitional amd special assistance25Resource Equalization25	4 -	-	-	1,7
Municipal enterprises1Other municipalities and enterprises1Subtotal1ONTARIO UNCONDITIONAL GRANTS1Per Household General1Per Household Police20Transitional amd special assistance2Resource Equalization2		-	-	-
Other municipalities and enterprises       11         Subtotal       14         ONTARIO UNCONDITIONAL GRANTS       14         Per Household General       14         Per Household Police       24         Transitional amd special assistance       22         Resource Equalization       22	5 1,060	-	-	1,0
SubtotalSubtotalSubtotalONTARIO UNCONDITIONAL GRANTSPer Household GeneralPer Household PoliceTransitional amd special assistanceResource Equalization21	6 -	-	-	-
ONTARIO UNCONDITIONAL GRANTSPer Household General14Per Household Police24Transitional amd special assistance22Resource Equalization23	7 -	-	-	-
Per Household General1Per Household Police20Transitional amd special assistance20Resource Equalization20	8 2,789	-	-	2,7
Per Household Police20Transitional amd special assistance22Resource Equalization22				
Transitional and special assistance2Resource Equalization2	9			
Resource Equalization 22	0			
	2 -	-	-	-
	3		1	
	4			
Northern Special Support 21	5			
Apportionment Guarantee 20	.6 -		-	-
Revenue Guarantee 2	7			
Subtotal 24	8 309,918	-	-	309,9
REVENUES FOR SPECIFIC FUNCTIONS				·,
Ontario specific grants 24	9 239,816			239,8
Canada specific grants 30				8,9
Other municipalities - grants and fees 3			-	14,1
Fees and service charges 33			-	57,8
Subtotal 3			-	320,7
OTHER REVENUES				
Trailer revenue and licences 34	4 -			-
Licences and permits 3		-	-	1,5
Fines 3	· · · ·			
Penalties and interest on taxes 3			-	2,4
Investment income - from own funds 31			-	39,9
- other 4	· · · · · ·		_	57,7
				- 2 0
Sales of publications, equipment, etc 4:	· - · · · · · · · · · · · · · · · · · ·		_	6,8
Contributions from capital fund 4.				-
Contributions from reserves and reserve funds 4-	· · · · · ·			11,2
Contributions from non-consolidated entities 4				-
41				-
4				-
4				-
Sale of Land 4	9 -			-
Subtotal 50 TOTAL REVENUE 5	<b>0</b> 61,957	-	-	61,9

Municipality McGarry Tp TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES

2LT - OP 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes			·	·	·	·	·		·	·	·	·	
General	0	1,479,034	2,200,743	1,284,410	57.49900	67.64600	85,043	148,871	86,886	188	127	63	321,178

Municipality

McGarry Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	Ş	Ş	ş	\$	\$	Ş	\$	Ş	Ş	Ş	\$	\$
II. Upper tier purposes	<u> </u>												1.0
General	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 4

Municipality

ANALYSIS	OF T/	ΑΧΑΤ	ION
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ANALYSIS OF TAXATION									McGa	rry Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public								.=					
General	0	837,261	2,138,623	1,265,800	26.948000	31.704000	22,562	67,803	40,131	23	59	30	130,608
	_												
	_												
Elementary separate			II		LI						I		
General	0	641,773	62,120	18,610	26.609000	31.304000	17,077	1,945	582	141	-	-	19,745
Secondary public													
General	0	1,479,034	2,200,743	1,284,410	23.205000	27.300000	34,321	60,080	35,065	76	51	26	129,619
							L						

#### Elementary General

Elementary separate													
General	0	641,773	62,120	18,610	26.609000	31.304000	17,077	1,945	582	141	-	-	19,745
Secondary public													
General	0	1,479,034	2,200,743	1,284,410	23.205000	27.300000	34,321	60,080	35,065	76	51	26	129,619
Public consolidated													
		1	ſ			1		1	1			I	

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ANALYSIS OF TAXATION									McGa	nrry Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4 S	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0			-	11	1	-	-	-	· · ·	-	-	1
General	ů												
Separate consolidated											-		,
Total all school board taxation	0						73,960	137,477	75,778	240	110	56	287,621

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
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	22													
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	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
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	34 35													<b> </b>
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
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	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### McGarry Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,835	-	-	37,78
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	75,231	2,714	-	-
Winter Control		9	67,269	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	142,500	2,714	-	-
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23				-
Public Health Inspection and Control		25	-	_	-	-
Hospitals		26	-	_	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	85,917	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	85,917	-	-	-
Recreation and Cultural Services Parks and Recreation		27	9 5/4	4 710		20.00
		37	8,564	4,712	-	20,09
Libraries Other Cultural		38 39	-	-	-	
Other Cultural	Subtotal	40	8,564	4,712		20,09
Planning and Development	Subtotal	40	8,304	4,712	-	20,09
Planning and Development		41	-	1,520	14,148	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	1,520	14,148	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	· · · · ·	239,816	8,946	14,148	57,87

McGarry Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	140,995	-	61,845	7,117		12,460	197,497
Protection to Persons and Property Fire	2	13,911	-	19,897	-	-	6,000	39,808
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	3,696	-	-	-	3,690
Emergency measures	6	-	-	1,908	-	-	-	1,908
	Subtotal 7	13,911	-	25,501	-	-	6,000	45,412
Transportation services								
Roadways	8	78,658	-	81,617	77,365		73,920	163,72
Winter Control	9	35,588	-	3,108	-	-	60,418	99,11
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	275	-	13,413	-	-	99	13,78
Air Transportation	13 14	-	-	-	-		-	-
	Subtotal 15	- 114,521	-	98,138	- 77,365		- 13,403	276,621
Environmental services		,521		,0,150	,505		.5, 105	270,02
Sanitary Sewer System	16	6,967	-	21,082 -	3,344	-	1,101	25,806
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,370	-	34,162	11,724	-	10,859	73,11
Garbage Collection	19	310	-	42,553	-	-	280	43,14
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtrated 22	-	-	-	-	-	-	-
Health Services	Subtotal 23	23,647	-	97,797	8,380	-	12,240	142,064
Public Health Services	24	-	-	-	-	12,497	-	12,49
Public Health Inspection and Control	25	421	-	2,459	51,956	-	-	54,83
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	600	-	600
	29	-	-	-	-	-	-	-
	Subtotal 30	421	-	2,459	51,956	13,097	-	67,933
Social and Family Services General Assistance	24					104 599	-	104 58
Assistance to Aged Persons	31 32		-	-		104,588	-	104,588
Assistance to Children	32	-	-	-	-	8,494	-	8,49
Day Nurseries	34	-	-		-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	113,082	-	113,082
Recreation and Cultural Services								
Parks and Recreation	37	45,481	-	79,955	34,650	-	7,495	167,581
Libraries Other Cultural	38 39	15,194 -	-	15,131 500	- 285	- 1,820	-	30,610
	39 Subtotal 40	- 60,675	-	95,586	34,935	1,820	- 7,495	2,320
Planning and Development		00,075	-	73,300	5-1,755	1,020	7,475	200,31
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	3,592	-	26,438	39,267	-	128	69,425
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	3,592	-	26,438	39,267	-	128	69,42
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
ссране			-				-	
	Total 51	357,762	-	407,764	219,020	127,999	-	1,112,54

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

McGarry Tp

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	49,951
Source of Financing Contributions from Own Funds			
Revenue Fund		2	153,640
Reserves and Reserve Funds		3	82,665
	Subtotal	4	236,305
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		- -	
Ontario		20	79,082
Canada		21	-
Other Municipalities	Subtotal	22	30,730
Other Financing	Subtotal	23	109,812
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	<u> </u>
Donations		28	11,875
		30	-
		31	-
	Subtotal	32	11,875
	Total Sources of Financing	33	357,992
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	383,961
	Subtotal	36	383,961
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	<b>T</b> -4-1 4	41	23,982
Unfinanced Canital Outlay (Unexpended canital financing) at the End of the Vea	Total Applications	42 43	407,943
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 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, 1989.

#### McGarry Tp

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	7,117
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	-	-	-	80,889
Transit		9 10	-	-	-	-
Parking		11	_	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	80,889
Environmental services Sanitary Sewer System		16	43,000	-	-	38,527
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,724
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	43,000	-	-	50,251
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	30,000	-	-	87,140
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-		-	-
	Subtotal	30	- 30,000	-	-	- 87,140
Social and Family Services	Subtotut	50	30,000			07,140
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	· .	-	-
Recreation and Cultural Services	Subtotut	50				
Parks and Recreation		37	6,082	-	-	39,540
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diamaina and Davalanment	Subtotal	40	6,082	-	-	39,540
Planning and Development Planning and Development		41	-	-	30,730	114,531
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	4,493
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	<b>C.</b>	46 47	-	-	-	-
Electricity	Subtotal	47 48	-		30,730	119,024
Gas		40 49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	79,082	-	30,730	383,961

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

McGarry 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		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		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	-
Planning and Development	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	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

McGarry Tp

**8** 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
-		1	-
: To Canada and agencies : To other		3	
	Subtotal	4	
Plus: All debt assumed by the municipality from others	Subtotul	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Level Maidee of the Environment data anticement for de	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)		_	
- general municipal	1	12	-
- enterprises and other	1	13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	-
Installment (serial) debentures		16 17	
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment	2	22	-
•	2	23	-
	2	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	29	
Ministry of the Environment - sewer	3	30	-
- water	3	31	-
			Ş
4. Actuarial balance of own sinking funds at year end	3	32	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	3	33	-
Total liability under OMERS plans - initial unfunded	3	34	-
- actuarial deficiency		35	-
Total liability for own pension funds		_	
- initial unfunded	3	36	-
- actuarial deficiency	3	37	-
Outstanding loans guarantee	3	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	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

McGarry Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	1.1.4
					accumulated surplus (deficit)	capital obligation	debt charges
						-	3
					1	2	
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 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					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
	-	consolidated principal		reserve			ated entities
		principai	interest	principal	interest	principal	interest
	Γ	1	interest 2	principal 3	interest 4	principal 5	interest 6
							r
	60	1	2	3	4	5	6
1991	61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991 1992	61 62	1 \$ -	2 \$	3 \$	4 \$ -	5 \$ -	6 \$ -
1991 1992 1993	61 62 63	1 \$ -	2 \$ 	3 \$ 	4 \$ 	5 \$ 	6 \$ -
1991 1992 1993 1994	61 62 63 64	1 \$ - - -	2 \$ - -	3 \$	4 \$ - -	5 \$ - -	6 \$ - -
1991 1992 1993 1994 1995-1999	61 62 63	1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 5 - - - - -	2 \$ - - - - - -	3 \$ - - - - - -	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds <b>D. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McGarry Tp

**9LT** 13

For the year ended December 31, 1989.

	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

McGarry Tp

**9LT** 

For the year ended December 31, 1989.

		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	- 17	134,674	112	-	134,786	130,608	4,172	-	-	134,780 -	23
	31		-	-	-	-			-	-	-	-
Elementary separate (specify)												
	40	- 86	19,622	141	-	19,763	19,745	-	-	-	19,745 -	104
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 88	132,886	153	-	133,039	129,619	3,477	-	-	133,096 -	31
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 191	287,182	406	-	287,588	279,972	7,649	-	-	287,621 -	158

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

McGarry Tp

			\$
Balance at the beginning of the year		1	1,023,30
Revenues Contributions from revenue fund		2	65,38
Contributions from capital fund		3	23,98
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	65,21
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	154,57
Expenditures			
Transferred to capital fund		14	82,60
Transferred to revenue fund		15	11,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	93,90
Balance at the end of the year for:			
Reserves		23	505,18
Reserve Funds		24	578,79
	Total	25	1,083,98
Analysed as follows:			
Working funds		24	100 7
		26	190,71
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	
Replacement of equipment		30	410,62
Sick leave		31	101,6
Insurance		32	101,0
Workmens' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
			-
- sanitary and storm sewers		36 64	
- parks and recreation		65	127,3
- library			1,08
- other cultural		66	-
- water		38	233,15
- transit - housing		39	-
-		40	-
- industrial development		41	19,43
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
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		1,083,9

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

McGarry Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	960,359	-
Accounts receivable				
Canada		2	-	
Ontario		3	98,905	
Region or county		4	-	
Other municipalities		5	7,591	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	22,908	business taxes
Taxes receivable				
Current year's levies		9	436,463	-
Previous year's levies		10	3,987	-
Prior year's levies		11	259	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	5,000	-
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	-	registration
Other long term assets		20	-	-
,	Total	21	1,525,472	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

McGarry Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		20		
Region or county			422,000	
Other municipalities		28	-	
		29	-	
School Boards		30	158	
Trade accounts payable		31	52,289	
Other		32	13,271	
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		
		30		
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	1,083,982	
Accumulated net revenue (deficit) General revenue		42	24 590	
Special charges and special areas (specify)		42	- 24,589	
		43	-	
		44		
		45	-	
		46		
Consolidated local boards (specify)		-10	_	
Transit operations		47	-	
Water operations		48	- 22,073	
Libraries		49	592	
Cemetaries		50	572	
Recreation, community centres and arenas		51	-	
		52		
		52 53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	- 158	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,525,472	

Municipality

#### STATISTICAL DATA

-	-	-	-		-			-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

McGarry Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
Libraries				10 11	1
Planning				12	-
			Total	13	9
				continuous full	
				time employees December 31	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	268,189	95,085
Employee benefits			15	38,005	6,204
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				•	
Cash collections: Current year's tax				16	164,908
Previous years' tax				17	9,777
Penalties and interest			Subtotal	18 19	1,768 176,453
Discounts allowed			Subtotal	20	-
Tax adjustments under section 362 and 363 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					
recoverable from apper der and school bourds				24	_
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	176,453
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	10800703
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19890703
Due date of tast instattment (TTTTWWDD)				20	\$
Supplementary taxes levied with1990 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	\$	\$	4 \$
in 1990		58 -	-	-	-
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994	Total	62 -	-	-	-
	Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

• • • • • • • •	••••	
For the year end	led December 31, 198	9.

McGarry Tp

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	121,306	61,486
7. Analysis of direct water and sewer billings as at December 31	г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality	39	460	24,562	2,100	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-		-	
	42	-	-	-	-
	64	-	-	-	-
		number of	1989 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer		I	s S	s s	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	45	-	-	-	-
	46	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	Ŀ			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			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	F	•			
9. Borrowing from own reserve funds					
					1 \$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's share of	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$