MUNICIPAL CODE: 54058

MUNICIPALITY OF: McGarry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McGarry Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	564,564	-	241,797	322,767
Direct water billings on ratepayers own municipality		2	38,448	_		38,448
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	603,012	-	241,797	361,215
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	_
Ontario						
The Municipal Tax Assistance Act		9_	-	-	_	-
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12		_		
Ontario Hydro		13	2,078	-	-	2,078
Liquor Control Board of Ontario		14	-	-	_	-
Other		15	1,368	-	-	1,368
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	3,446	-	-	3,446
ONTARIO UNCONDITIONAL GRANTS					•	
Per Household General		19	15,000	-	-	15,000
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	145,626	-	-	145,626
General Support		24	36,130	-	-	36,130
Northern Special Support		25	108,390	-	-	108,390
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	205 146	-	-	205 144
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	305,146		- 1	305,146
Ontario specific grants		29	298,787			298,787
Canada specific grants		30	8,092		-	8,092
Other municipalities - grants and fees		31	6,539		-	6,539
Fees and service charges		32	63,351			63,351
	Subtotal	33	376,769			376,769
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,622	-	-	1,622
Fines		37	-		_	-
Penalties and interest on taxes		38	14,600		_	14,600
Investment income - from own funds		39	40,806		-	40,806
- other		40 42	5 201		-	5 201
Sales of publications, equipment, etc Contributions from capital fund		43	5,301		-	5,301
Contributions from reserves and reserve funds		44	117,380		-	117,380
Contributions from non-consolidated entities		45	-		-	-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	179,709	-	-	179,709
TOTAL	REVENUE	51	1,468,082	-	241,797	1,226,285

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

McGarry Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 87.28100 22,544 3,554,757 156,005 74.18800 263,720 5,152 313,899 General 13,616 3,156

ANALYSIS	OF	TAXATION
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Municipality	
McGarry Tp	2LT - 0

To the year chaca sectimate 31, 1770.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

McGarry Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$
III. School board purposes													
Elementary public													
General	0	2,700,003	92,307	39,545	29.041000	34.166000	78,411	3,154	1,351	1,072	2,051	8,173	94,212
Elementary separate								<u> </u>		<u> </u>			
General	0	854,754	63,698	19,480	29.669000	34.905000	25,360	2,223	680	180	189	666	29,298
Secondary public	1 0 1	2 55 4 757	454.005	50.005	24 4 40000	20 7/2000		. =00			9.040	= o.r.1	
General	0	3,554,757	156,005	59,025	26.149000	30.763000	92,953	4,799	1,816	1,123	2,012	7,945	110,648
Public consolidated													
							<u> </u>						

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Municipality	
McGarry Tp	2LT - OP
medarry rp	4

Tot the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES	_	TAXES LEVIED		SUP	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 \$
Secondary separate	MAID	*	*	*	*	Ť	*	*	*	Ť	*	*	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					196,724	17,815	3,847	2,375	4,252	16,784	241,797

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
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	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,298	7,038	6,539	40,636
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	81,524	-	-	-
Winter Control		9	65,876	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	147,400	-	-	-
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		24	127 (4)			
		31	137,646	-		-
Assistance to Aged Persons Assitance to Children		32	-		-	-
Day Nurseries		34	-	<u>-</u>	-	<u> </u>
		35			_	
	Subtotal	36	137,646	-	-	_
			- /-			
Recreation and Cultural Services						
Parks and Recreation		37	7,260	-	-	22,71
Libraries		38	4,183	1,054	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,443	1,054	-	22,71
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	<u>-</u>	-	<u> </u>
	Subtotal	47			-	
Electricity	Jazzotai	48	-		-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	298,787	8,092	6,539	63,35

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
McGarry Tp

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	162,145	-	69,674	5,451		12,696	224,574
Protection to Persons and Property								
Fire	2	14,759	-	21,530	-	-	6,008	42,297
Police Conservation Authority	3	-	-	-		-	-	-
Protective inspection and control	5	-	-	3,696	-	-	-	3,696
Emergency measures	6	-	-	1,011	_	_	-	1,011
zineigene, measares	Subtotal 7	14,759	-	26,237	-	-	6,008	47,004
	=	·		,			,	·
Transportation services Roadways	8	99,405	_	76,944	91,889		75,597	192,641
Winter Control	9	31,506	_	70,744	-		56,372	87,878
Transit	10	-	-	-	_	_	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,121	-	14,910	-	-	302	16,333
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	132,032	=	91,854	91,889		18,923	296,852
Environmental services								
Sanitary Sewer System	16	6,098	-	24,619	440	-	1,413	32,570
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	12,596	-	9,970	91,265	-	9,686	123,517
Garbage Collection	19	197	-	44,680	-	-	145	45,022
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	18,891	-	79,269	91,705	-	11,244	201,109
Health Services Public Health Services	24	-	_	-	405	13,354	-	13,759
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	_	-	-	_	_
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	600	-	600
	29	1,095	-	9,377	-	-	136	10,608
	Subtotal 30	1,095	-	9,377	405	13,954	136	24,967
Social and Family Services								
General Assistance	31	-	-	171,539	-	-	-	171,539
Assistance to Aged Persons	32	-	-	-	-		-	-
Assitance to Children	33	-	-	-	-	4,935	-	4,935
Day Nurseries	34	-	-	-		-	-	-
	35 Subtotal 36	-	-	171,539		4,935	-	176,474
	Subtotal 30		-	171,537		4,733	-	170,47-
Recreation and Cultural Services								
Parks and Recreation	37	37,064	-	69,642	31,100	-	14,179	151,985
Libraries	38	20,017	-	11,662	-	-	-	31,679
Other Cultural	39	-	-	500	-	3,446	-	3,946
	Subtotal 40	57,081	-	81,804	31,100	3,446	14,179	187,610
Planning and Development Planning and Development	44				1 411	_		4 /4-
Commercial and Industrial	41 42	3,607	-	15,308	1,611	-	52	1,61
Residential Development	42	3,607	-	15,306	-	-	-	10,90
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	_
	Subtotal 47	3,607		15,308	1,611	-	52	20,578
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

McGarry Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	164,914
Reserves and Reserve Funds	3	-
Subtotal	4	164,914
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	-
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	223,005
Canada	21	24,708
Other Municipalities Subtotal	22	247,713
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	-
	30	-
Subtotal	<u> </u>	
Total Sources of Financing	33	412,627
Applications Own Expenditures		
Short Term Interest Costs Other	34	396,687
Subtotal	<u> </u>	396,687
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	15,940
Total Applications		412,627
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Tabel 11-6	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McGarry Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 5,451 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 33,000 51,702 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 33,000 51,702 Subtotal 15 **Environmental services** Sanitary Sewer System 16 256 696 Storm Sewer System 17 Waterworks System 18 107,172 198,437 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 107,428 199,133 **Health Services Public Health Services** 24 4,000 4,405 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 4,000 4,405 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 78,577 24,708 134,385 Libraries 38 Other Cultural 39 78,577 24,708 134,385 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 1,611 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,611 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 223,005 24,708 396,687

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGarry Tp

For the year ended December 31, 1990.		_
		1 \$
General Government		, ,
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control	!	-
Emergency measures		
Transportation services	Subtotal	·
Roadways	•	
Winter Control		-
Transit	10	-
Parking	1'	-
Street Lighting	1:	-
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 2	
Health Services	Subtotat 1.	
Public Health Services	24	
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3:	
Day Nurseries	3.	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4:	
	Subtotal 4:	
Electricity	Subtotal 4.	
Gas	4	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGarry Tp

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies : To other	2	
, to delet	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
		L
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	-
		\$
		Ť
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	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGarry Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	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. 1990 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						<u> </u>	-
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ible from	recovera	ble from
	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991	60	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	60	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1992 1993	61 62	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$	strevenue fund interest 2 \$	reservi principal 3 \$	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated principal 1 \$	strevenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated principal 1 \$	strevenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
<u> </u>
McGarry Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	23	86,682	11,296	-	97,978	94,212	3,766	-	-	97,978	- 23
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	104	28,557	1,035	-	29,592	29,298	294	-	-	29,592	- 104
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	31	103,146	11,080	-	114,226	110,647	3,579	-	-	114,226	- 31
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	158	218,385	23,411	-	241,796	234,157	7,639	-	-	241,796	- 158

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CONTINUITY OF RESERVES AND RESERVE FUNDS

McGarry Tp

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For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	1,083,982
Revenues Contributions from revenue fund		
Contributions from revenue fund	2	57,247 15,940
Contributions from capital fund Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	74,554
- other	6	-
	9	-
	10	-
	11	-
Total revenue	12 13	- 147,741
	13	177,771
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	117,380
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	117,380
Balance at the end of the year for:		
Reserves	23	489,133
Reserve Funds	24	625,210
Total	25	1,114,343
Analysed as follows:		
Working funds	26	104,326
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	496,571
Sick leave Insurance	31 32	98,505
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	143,758
- library	65	1,226
- other cultural	66	-
- water - transit	38 39	248,020
- housing	40	
- industrial development	41	21,937
- 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 50	-
Transit current purposes	JU	
Transit current purposes Library current purposes	51	-
Library current purposes	51 52	-
Library current purposes Vacation Pay - Council	52	-
Library current purposes Vacation Pay - Council Waste Site	52 53	-
Library current purposes Vacation Pay - Council Waste Site Police Commission	52 53 54	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	52 53 54 55	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
٨	AcGarry Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS			Ť	portion of cash not
Current assets			-	in chartered banks
Cash		1	783,047	_
Accounts receivable		'-	763,047	-
Canada		2	4,571	
Ontario		3	186,657	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	32,879	business taxes
Taxes receivable				
Current year's levies		9	244,824	279
Previous year's levies		10	426,416	156,044
Prior year's levies		11	1,821	-
Penalties and interest		12	10,320	122
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		-
Other long term assets	Total	21	1,685,535	
	iotai	41	1,000,030	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGarry Tp	

For the year ended December 31, 1990.

Doctors of season sec. From chartered bands Doctors of season se				
Temporary loans - current purposes 22	LIABILITIES			
- capital - Ontario - Canada - Other - Cother - Cother - Cother - Cother - Cother - Cother - Canada - Other - Canada - Other - Canada - Other - Canada - Other - Canada - Cana	Current Liabilities			Hom chartered banks
- Canada	Temporary loans - current purposes	2:	-	-
Accounts payable and accrued Itabilities	- capital - Ontario	2:	-	
Accounts payable and accrued tiabilities Canada Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other unrent liabilities Trade accounts payable Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from munconsolidated entities Recoverable from Reserve Funds Recov		24		
Canada Ontario Region or county Region or county Region or county Second Soards School Boards Infancing / (unfinanced capital outlay)	- Other	2!	-	
Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Inconsolidated entities Lass: Own holdings (negative) - Ceneral revenue (deficit) - General revenue (deficit) - General revenue Special areas (specify)				
Region or county Other municipalities 29 3- School Boards 30 1188 Trade accounts payable Other Other description Other municipalities 31 123,624 Other 32 24,520 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from the Consolidated entities - user rates (consolidated entities) - user rates and reserve funds - at 1 1,114,344 - at 1,144,344 - a				
Other municipalities 29 School Boards 30 158 Trade accounts payable 31 123,624 Other 32 24,520 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 - user rates (consolidated entities) 38 Recoverable from teserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (regative) 40 Reserves and reserve funds 41 1,114,344 Accumulated net revenue (deficit) 42 1 Special charges and special areas (specify) 43 44				
School Boards 30 158 Trade accounts payable 31 123,624 Other 32 24,520 Other current liabilities 33 . Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from seerve Funds Recoverable from unconsolidated entities - Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Trade accounts payable				
Other 32 24,520 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 benefitting landowners 36 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 1,114,344 Accumulated net revenue (deficit) 42 1 General revenue 42 1 Special charges and special areas (specify) 43 44 44 45 45 45 45 47				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds - user rates (consolidated entities) Recoverable from Reserve Funds - user rates (consolidated entities) Recoverable from seserve Funds - user rates (consolidated entities) Recoverable from unconsolidated entities Besident for unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from maconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) Reserves and special areas (specify)				
Recoverable from the Consolidated Revenue Fund	Other current liabilities	3:	-	
Recoverable from the Consolidated Revenue Fund				
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Recoverable from unconsolidated entities Recoverable from Reserve funds				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		34		
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Lity (negative	- special area rates and special charges	3!	i -	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities 29		30		
Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 1,114,344 Accumulated net revenue (deficit) 42 1 General revenue 42 1 Special charges and special areas (specify) - -		3		
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		38		
Reserves and reserve funds 41 1,114,344 Accumulated net revenue (deficit) 2 1 General revenue 42 1 Special charges and special areas (specify) 43 -	Recoveralble from unconsolidated entities	39		
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)	40	-	
General revenue 42 1 Special charges and special areas (specify) 43 . 44 . 45 . 46 . 46 . Consolidated local boards (specify) 47 . Transit operations 47 . Water operations 48 . Libraries 49 1,046 Cemetaries 50 . Recreation, community centres and arenas 51 . 52 . 52 . 53 . 54 . 55 . Region or county 56 . School boards 57 . Unexpended capital financing / (unfinanced capital outlay) 58 .	Reserves and reserve funds	4	1,114,344	
Special charges and special areas (specify) 43 -	Accumulated net revenue (deficit)			
43 44 45 46 46 46	General revenue	4:	1	
44 45 45 46 46 46 46 46 46 47 46 47 47 47 48	Special charges and special areas (specify)			
				
Consolidated local boards (specify) Transit operations				
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47 Region or county School boards Consolidated local boards 47 50 51 52 53 54 55 Region or county 56 School boards Unexpended capital financing / (unfinanced capital outlay)				
Transit operations 47 - Water operations 48 - Libraries 49 1,046 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 158 Unexpended capital financing / (unfinanced capital outlay) 58 -		40	-	
Water operations 48 - Libraries 49 1,046 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 158 Unexpended capital financing / (unfinanced capital outlay) 58 -		٨٠	7	
Libraries 49 1,046 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 158 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 158 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - 158 Unexpended capital financing / (unfinanced capital outlay) 58 -				
52				
53				
54 55 75 755 -				
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - 158 - 158 - 158				
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 158 -				
School boards 57 - 158 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Unexpended capital financing / (unfinanced capital outlay) 58 -				
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For the year ended December 31, 1990.

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 Homes for the Aged					8	<u>-</u>
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	continuous full	8
					time employees December 31	other
2. Tabal ayanadibuwa during bha yana an					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		128,206
Employee benefits				15		12,611
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	299,472
Previous years' tax Penalties and interest					17 18	11,134 5,066
renatties and interest				Subtotal	19	315,672
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	- 54,820
- amounts written off					23	4,325
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		То	tal reductions		80 29	265,177
		10	tai reductions		27	203,177
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
Tax due dates for 1990 (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	1
Due date of first installment (YYYYMMDD)					35	19900703
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1994		60		-	-	<u> </u>
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

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For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	122,539	99,919
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct facts and series sharings as at sections (1.5)			number of residential units	1990 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	3	9	460	35,648	2,800	
In other municipalities (specify municipality)						
-	4	10	-	-	-	-
-	4	_	-	-	-	-
-	4	_	-	-	-	-
-	6	4		- 4000 hillings	-	-
			number of residential units	1990 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	4	4	-	-	-	
	4	15	-	-	-	-
-	4	_	-	-	-	-
	4	_	-	-	-	-
		5	-	-	-	
					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 municipality	municipalities, school boards	Province	Federal
Our deliver first			1 \$	\$	3 \$	\$
Own sinking funds 9. Borrowing from own reserve funds		3	-	-	-	1
Loans or advances due to reserve funds as at December 31					84	\$
40 Islands and a constitute discussion like						
10. Joint boards consolidated by this municipality					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
.	5 5	-	-		-	-
-		5	-	-	-	-
-	5	-	-	-	-	-
-	5	'/_	-	•	-	-
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the ontario maintiput board of to council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted to Council	total
		Г	gas, telephone	to O.M.B.	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1989 Approved in 1990	6	-	-	-	-	-
Financed in 1990	6	_	-	-	-	-
No long term financing necessary	7	<u> </u>	-	-	-	-
Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	7	'1 '2		-	-	-
Approved on Submittee but not approved as at becemener 31, 1770		<u>-</u> L			-	<u> </u>
12. Forecast of total revenue fund expenditures	1991		1992	1993	1994	1995
	1		2	3	4	5
	73 \$	+	\$ -	\$	\$	\$
	, <u> </u>		-	-	-	-