

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39054

MUNICIPALITY OF: McGillivray Tp

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

McGillivray Tp

1  
3

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,840,600	146,527	1,178,937	515,136
Direct water billings on ratepayers -- own municipality	2	56,421	-		56,421
-- other municipalities	3	25,398	-		25,398
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,922,419</b>	<b>146,527</b>	<b>1,178,937</b>	<b>596,955</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,873	1,842		6,031
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>7,873</b>	<b>1,842</b>	<b>-</b>	<b>6,031</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	18,210	-	-	18,210
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	40,746	-	-	40,746
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>58,956</b>	<b>-</b>	<b>-</b>	<b>58,956</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	296,132			296,132
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	426,607			426,607
<b>Subtotal</b>	<b>33</b>	<b>722,739</b>			<b>722,739</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	31,202			31,202
Investment income - from own funds	39	-			-
- other	40	23,989			23,989
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,996			17,996
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>73,187</b>	<b>-</b>	<b>-</b>	<b>73,187</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,785,174</b>	<b>148,369</b>	<b>1,178,937</b>	<b>1,457,868</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

McGillivray Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	991,586	16,465	5,715	114.149000	134.293000	113,189	2,211	768	880	-	-	117,048
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,123,491	43,560	9,295	2,318	177	96	1,178,937





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

McGillivray Tp

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	2,601
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,771
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	7,771
<b>Transportation services</b>					
Roadways	8	279,179	-	-	4,476
Winter Control	9	6,330	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	285,509	-	-	4,476
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	1,860
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	1,860
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	-	-	3,205
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	-	-	3,205
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	5,168
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	980
Agriculture and Reforestation	44	4,623	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	400,546
--	46	-	-	-	-
<b>Subtotal</b>	47	4,623	-	-	406,694
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	296,132	-	-	426,607

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

McGillivray Tp
----------------

4  
8

For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	66,753	-	54,347	2,346	2,005	-	125,451
<b>Protection to Persons and Property</b>								
Fire	2	-	-	34,466	-	-	-	34,466
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	11,083	-	11,083
Protective inspection and control	5	11,121	-	1,656	-	-	-	12,777
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	11,121	-	36,122	-	11,083	-	58,326
<b>Transportation services</b>								
Roadways	8	88,914	-	607,938	28,801	-	-	725,653
Winter Control	9	-	-	17,770	-	-	-	17,770
Transit	10	-	-	198	-	-	-	198
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	88,914	-	625,906	28,801	-	-	743,621
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,227	-	62,988	63,069	-	-	150,294
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,190	-	2,820	4,591	-	-	10,601
Pollution Control	21	-	-	7,753	-	-	-	7,753
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	27,417	-	73,571	67,660	-	-	168,648
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,305	-	-	-	-	-	2,305
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	2,305	-	-	-	-	-	2,305
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,540	-	13,792	-	7,479	-	22,811
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	1,540	-	13,792	-	7,479	-	22,811
<b>Planning and Development</b>								
Planning and Development	41	-	-	14,403	-	-	-	14,403
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	10,133	-	-	-	10,133
Tile Drainage and Shoreline Assistance	45	-	411,649	-	-	-	-	411,649
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	411,649	24,536	-	-	-	436,185
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	198,050	411,649	828,274	98,807	20,567	-	1,557,347

# 1990 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	24,180
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	67,107
Reserves and Reserve Funds	3	-
	<b>Subtotal</b> 4	67,107
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	201,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	201,900
<b>Grants and Loan Forgiveness</b>		
Ontario	20	39,168
Canada	21	-
Other Municipalities	22	223
	<b>Subtotal</b> 23	39,391
<b>Other Financing</b>		
Prepaid Special Charges	24	13,927
Proceeds From Sale of Land and Other Capital Assets	25	2,826
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	<b>Subtotal</b> 32	16,753
	<b>Total Sources of Financing</b> 33	325,151
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	105,879
	<b>Subtotal</b> 36	105,879
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	201,900
	<b>Subtotal</b> 40	201,900
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications</b> 42	307,779
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	6,808
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	6,808
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	6,808
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

McGillivray Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	646
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	-
<b>Transportation services</b>				
Roadways	8	27,240	-	51,068
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	27,240	-	51,068
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	33,070
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	4,591
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	37,661
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	11,928	-	16,504
Tile Drainage and Shoreline Assistance	45	-	223	-
--	46	-	-	-
<b>Subtotal</b>	47	11,928	223	16,504
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	39,168	-	105,879

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGillivray Tp

**7**  
11

For the year ended December 31, 1990.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	43,533
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	43,533
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	1,267,415
--	46	-
Subtotal	47	1,267,415
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,310,948</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGillivray Tp

**8**  
12

For the year ended December 31, 1990.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,267,415
: To Canada and agencies	2	-
: To other	3	43,533
<b>Subtotal</b>	4	1,310,948
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,310,948
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,267,415
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	43,533
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	456
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	456

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGillivray Tp

**8**  
12

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	6,582	182,645	18,725
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	299,793	111,856	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	78	299,793	111,856	-	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	296,825	103,182	-	-	-	-
1992	61	216,361	82,125	-	-	-	-
1993	62	171,904	63,942	-	-	-	-
1994	63	153,612	50,027	-	-	-	-
1995	64	126,672	37,737	-	-	-	-
1996-2000	65	345,574	67,633	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	1,310,948	404,646	-	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	148,032	322	148,354							
Special purpose 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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	9	148,032	322	148,354	144,319	2,208	-	1,842	-	148,369
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	9	148,032	322	148,354	144,319	2,208	-	1,842	-	148,369

# 1990 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	29	506,003	345	-	506,348	498,366	7,951	-	-	506,317	2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	175	143,543	1,087	-	144,630	144,630	310	-	-	144,940	485
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	33	410,111	279	-	410,390	403,317	7,040	-	-	410,357	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	143	116,168	880	-	117,048	117,048	275	-	-	117,323	418
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>380</b>	<b>1,175,825</b>	<b>2,591</b>	<b>-</b>	<b>1,178,416</b>	<b>1,163,361</b>	<b>15,576</b>	<b>-</b>	<b>-</b>	<b>1,178,937</b>	<b>901</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

McGillivray Tp

**10**

15

For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	421,589
<b>Revenues</b>		
Contributions from revenue fund	2	31,700
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	17,996
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	49,696
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	17,996
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	17,996
<b>Balance at the end of the year for:</b>		
Reserves	23	257,189
Reserve Funds	24	196,100
<b>Total</b>	25	453,289
<b>Analysed as follows:</b>		
Working funds	26	235,189
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	18,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	79,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
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	90,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	27,100
Waste Site	53	4,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	453,289

# 1990 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	100,777	-
Accounts receivable			
Canada	2	-	
Ontario	3	8,571	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	78	portion of taxes
Waterworks	7	23,473	receivable for
Other (including unorganized areas)	8	5,685	business taxes
Taxes receivable			
Current year's levies	9	133,583	393
Previous year's levies	10	54,606	-
Prior year's levies	11	10,472	-
Penalties and interest	12	16,254	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	196,100	
Other current assets	18	9,019	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,310,948	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	1,869,566	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	343				
Region or county	28	18				
Other municipalities	29	-				
School Boards	30	148				
Trade accounts payable	31	23,686				
Other	32	12,142				
Other current liabilities	33	5,500				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	43,533				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,267,415				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	453,289				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	67,001				
Special charges and special areas (specify)						
--	43	37,473				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	97,817				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	1,104				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	6				
School boards	57	901				
Unexpended capital financing / (unfinanced capital outlay)	58	6,808				
<b>Total</b>	59	1,869,566				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	1
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	4
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>6</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>		14	15
Wages and salaries		174,086	17,993
Employee benefits		16,867	-

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,660,296
Previous years' tax	17	88,100
Penalties and interest	18	30,034
<b>Subtotal</b>	<b>19</b>	<b>1,778,430</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	1,555
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)	80	-
<b>Total reductions</b>	<b>29</b>	<b>1,779,985</b>
Amounts added to the tax roll for collection purposes only	30	15,181
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900330
Due date of last installment (YYYYMMDD)	33	19900629
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900928
Due date of last installment (YYYYMMDD)	36	19901130
		\$
Supplementary taxes levied with 1994 due date	37	3,966

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	30,815	26,194			
<b>7. Analysis of direct water and sewer billings as at December 31</b>							
		number of residential units	1990 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
<b>Water</b>							
In this municipality		39	386	54,527	1,894		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1990 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
<b>Sewer</b>							
In this municipality		44	-	-	-		
In other municipalities (specify municipality)							
--		45	-	-	-		
--		46	-	-	-		
--		47	-	-	-		
--		48	-	-	-		
--		65	-	-	-		
			water	sewer			
			1	2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-			
<b>8. Selected investments of own sinking funds as at December 31</b>							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		<b>83</b>	-	-	-		
<b>9. Borrowing from own reserve funds</b>							
				1			
				\$			
Loans or advances due to reserve funds as at December 31				<b>84</b>	-		
<b>10. Joint boards consolidated by this municipality</b>							
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
		1	2	3	4		
		\$	\$	%			
name of joint boards							
--		53	-	-	-		
--		54	-	-	-		
--		55	-	-	-		
--		56	-	-	-		
--		57	-	-	-		
<b>11. Applications to the Ontario Municipal Board or to Council</b>							
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
		1	2	4	3		
		\$	\$	\$	\$		
Approved but not financed as at December 31, 1989		67	658,000	6,000	-	664,000	
Approved in 1990		68	-	-	-	-	
Financed in 1990		69	201,900	-	-	201,900	
No long term financing necessary		70	-	-	-	-	
Approved but not financed as at December 31, 1990		71	456,100	6,000	-	462,100	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>							
		1991	1992	1993	1994	1995	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		<b>73</b>	1,600,000	1,680,000	1,764,000	1,852,000	1,944,000