**MUNICIPAL CODE: 54058** 

MUNICIPALITY OF: McGarry Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

McGarry Tp

For the year ended December 31, 1991.

			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	630,039	-	258,694	371,345
Direct water billings on ratepayers own municipality			47.252			47.252
other municipalities		2	47,353	-	-	47,353
Sewer surcharge on direct water billings own municipality		4	-	-	-	
other municipalities	Cubtotal	5	-	-	259 404	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	677,392	-	258,694	418,698
Canada		7	- 1	-	- 1	-
Canada Enterprises		8	_	-	_	_
Ontario						
The Municipal Tax Assistance Act		9_	-	-	L	-
The Municipal Act, section 157 Other		10 11		-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	2,235	-	-	2,235
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,507	-	-	1,507
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,742	-	-	3,742
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
	Subtotal	27 28	320,403	_ [		320,403
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	320,403			320,403
Ontario specific grants		29	334,473			334,473
Canada specific grants		30	7,741			7,741
Other municipalities - grants and fees		31	3,013		-	3,013
Fees and service charges		32	92,495		-	92,495
	Subtotal	33	437,722			437,722
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,578	-	-	1,578
Fines		37	-			-
Penalties and interest on taxes		38	24,863		_	24,863
Investment income - from own funds		39	15,182		-	15,182
- other		40			-	-
Sales of publications, equipment, etc		42	10,686		-	10,686
Contributions from capital fund		43	- 04 202		-	- 0/ 202
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	86,392		-	86,392
		46	<del></del>			-
		47			-	<u> </u>
		48				-
Sale of Land		49				-
	Subtotal	50	138,701	-	-	138,701
	REVENUE	51	1,577,960	_	258,694	1,319,266

Municipa	Iπν

#### **ANALYSIS OF TAXATION**

For the year ended December 31 1991

McGarry Tp 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,972,614	779,501	435,455	81.72500	96.14700	242,936	74,946	41,867	708	106	44	360,607
													1
													-
													<b>↓</b>

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	_
McGarry Tp	2LT - OP
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To the year chaca become 51, 1771.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

For the year ended December 31, 1991.	<u>-</u>	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,027,583	622,787	357,950	29.652000	34.884000	60,123	21,725	12,487	31	-	ī	94,366
	+ +												
	+												
Elementary separate		0.45, 0.24	457.744	77 505	20,444,000	22, 424000	27 022	F 220	2 504	F2F	20	47	25.245
General	0	945,031	156,714	77,505	28.416000	33.431000	26,855	5,239	2,591	525	39	16	35,265
	+												
	+												
	+ +												
Secondary public													
General General	0	2,972,614	779,501	435,455	27.807000	32.714000	82,660	25,501	14,245	243	36	15	122,700
General	+ -	_,,,,_,,,	,	,					,				1==,1
	+ +												
	1												
Public consolidated													

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Municipality	_
McGarry Tp	2LT - 0

· · · · · · · · · · · · · · · · · · ·	LOCAL	TAXABLE ASSES	SSMENT	MILL	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	Ş	\$	\$	\$	\$	\$	\$	Ş	\$	Ş	\$	Ş
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													·
		_										_	
Total all school board taxation	0	]					169,638	58,828	29,323	799	75	31	258,694

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	<u>.</u>	·													
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	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
	3	٥[													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	McGarry Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	68,507
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		4	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	68,163	2,720	-	-
Transit		9 10	62,908	-	-	-
Parking		11	<u> </u>	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	131,071	2,720	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	<u> </u>	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services  Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	187,428	-	-	-
Assistance to Aged Persons  Assistance to Children		33	<u> </u>	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	187,428	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,463	3,691	-	23,988
Libraries		38	6,511	1,330	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	15,974	5,021	-	23,988
Planning and Development		41	-	-	3,013	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		46	-	-	-	-
	Subtotal	47	-	-	3,013	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		- 774	- 2.042	
	Total	51	334,473	7,741	3,013	92,495

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	McGarry Tp

For the year ended December 31, 1991.

		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	169,089	-	67,514	92,464		7,700	321,367
Protection to Persons and Property								
Fire Police	2	15,555	-	31,593	-	-	6,000	53,148
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	-	-	4,202	-	-	-	4,202
Emergency measures	6	-	-	959	-	-	-	959
	Subtotal 7	15,555	-	36,754	-	-	6,000	58,309
Transportation services								
Roadways Winter Control	8	111,323	=	67,476	78,384		- 65,026	192,157
Transit	9 10	27,102	-	3,032	-	-	45,918	76,052
Parking	11	-	_	-	-	-	-	
Street Lighting	12	3,035	-	16,415	-	-	869	20,319
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	141,460	-	86,923	78,384		- 18,239	288,528
Environmental services Sanitary Sewer System	16	7,791	_	32,845	_	-	1,813	42,449
Storm Sewer System	17	-	=	-	-	-	-	-
Waterworks System	18	14,578	-	29,313	49,643	-	10,488	104,022
Garbage Collection	19	739	-	48,321	-	-	968	50,028
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	23,108	-	110,479	49,643	-	13,269	196,499
Health Services	Subtotal 23	23,100		110,477	47,043		13,207	170,477
Public Health Services	24	156	-	1,267	=	13,777	-	15,200
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	800	-	800
Cemeteries	28 29	-	-	-	-	-	-	
	Subtotal 30	156	-	1,267	-	14,577	-	16,000
Social and Family Services	Ī			,		,		· · · · · · · · · · · · · · · · · · ·
General Assistance	31	-	-	213,384	-	-	-	213,384
Assistance to Aged Persons	32	-	-	-	-		-	- 205
Assitance to Children  Day Nurseries	33 34	-	-	-	-	5,395	-	5,395
	35	-	-	-	-	-	_	-
	Subtotal 36	-	-	213,384	-	5,395	-	218,779
Recreation and Cultural Services Parks and Recreation	37	62,184	_	107,962	16,628	_	6,670	193,444
Libraries	38	17,117	-	18,762	-	-	-	35,879
Other Cultural	39	-	-	-	-	2,849	-	2,849
	Subtotal 40	79,301	-	126,724	16,628	2,849	6,670	232,172
Planning and Development Planning and Development	41	-	-	_	_	-	-	_
Commercial and Industrial	42	1,783	-	7,365	5,451	-	-	14,599
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	- 7.75	-	-	-	- 44.500
Flectricity	Subtotal 47 48	1,783	-	7,365	5,451	-	-	14,599
Electricity  Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	430,452	-	650,410	242,570	22,821	_	1,346,253

Municipality

#### ANALYSIS OF CAPITAL OPERATION

McGarry Tp

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 127,241 Reserves and Reserve Funds 145,704 Subtotal 272,945 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 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 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 319,533 20 21 5,139 Other Municipalities 22 Subtotal 23 324,672 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 597,617 Applications Own Expenditures Short Term Interest Costs 34 Other 35 571,741 Subtotal 571,741 36 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 41 25,876 **Total Applications** 597,617 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McGarry Tp	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 27,171 5,139 38,382 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 94,700 222,645 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 94,700 222,645 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 196,192 245,834 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 245,834 Subtotal 23 196,192 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 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 1,470 59,429 Libraries 38 Other Cultural 39 1,470 Subtotal 40 59,429 Planning and Development Planning and Development 5,451 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,451 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 319,533 5,139 571,741

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGarry Tp

For the year ended December 31, 1991.			
			1 \$
General Government		1□	<u> </u>
Protection to Persons and Property		Ή	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	$'\vdash$	<u> </u>
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
<del></del>		4  -	<u> </u>
Environmental services	Subtotal	-	-
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control		21	-
<del></del>		22	-
Health Services	Subtotal 2	23	-
Public Health Services	2	24	-
Public Health Inspection and Control		25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	3	31	-
Assistance to Aged Persons		32	<u> </u>
Assitance to Children		33	-
Day Nurseries	3	34	-
<del></del>	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries Other Cultural		88	-
Other Cultural		10 10	
Planning and Development	Subtotal 4	<u> </u>	-
Planning and Development	4	11	-
Commercial and Industrial	4	12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
-		16 17	-
Electricity		17 18	<u> </u>
Gas		19	-
Telephone		50	-
	Total 5	51	-

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	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
					Ī		
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	_	-
- benefitting landowners					52	_	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
	_	consolidated r	interest	principal	e funds interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fu	ınds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
•							

icipality	
	McGarry Tp
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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 \$
UPPER TIER	ş	÷	\$	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
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	-	-	-	-	-	-	-	-	-	-	-
Special pharms			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality
<u> </u>
McGarry Tp

For the year ended December 31, 1991.

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)												
	30	-	96,508	31	-	96,539	94,365	2,174	-	-	96,539	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	35,088	580	-	35,668	35,264	404	-	-	35,668	-
	41	-	-	-	•	-	-	-	-	-	-	•
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	126,192	294	-	126,486	122,701	3,785	-	-	126,486	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	257,788	905	-	258,693	252,330	6,363	-	-	258,693	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

McGarry Tp

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	1,114,343
Revenues		Ī	
Contributions from revenue fund		2	115,328
Contributions from capital fund  Lot levies and subdivider contributions		3 60	25,876
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	53,39
- other		6	-
		9	-
		10	-
		11	-
<del></del>	Total revenue	12	-
	Total revenue	13	194,60
Expenditures  The formed to positive found			
Transferred to capital fund		14	145,70
Transferred to revenue fund		15	86,39
Charges for long term liabilities - principal and interest		16 63	-
		20	-
<del></del>		21	<u> </u>
	Total expenditure	22	232,09
		ŀ	,
Balance at the end of the year for:			
Reserves		23	525,96
Reserve Funds		24	550,88
Analysis dies fellows	Total	25	1,076,84
Analysed as follows:			
Working funds		26	190,71
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ī	
- sewer		28	-
- water		29	-
Replacement of equipment		30	458,08
Sick leave Insurance		31 32	108,26
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	116,68
- library		65	1,34
- other cultural		66	-
- water		38	177,64
- transit		39	-
- housing		40	-
- industrial development		41	24,11
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		45 47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
<del></del>		57	
	Total	58	1,076,84

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	McGarry Tp

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	518,811	-
Accounts receivable			
Canada	2	-	
Ontario	3	241,382	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	311,713	565
Previous year's levies	10	10,646	600
Prior year's levies	11	422,778	155,552
Penalties and interest	12	3,962	-
Less allowance for uncollectables (negative)	13		-
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	_	ror tax sate / tax
	20		
Other long term assets		1 504 202	-
Tota	l 21	1,504,292	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGarry Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities			
	29		
School Boards	30		
Trade accounts payable Other	31		
	32		
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	•		
	34		
- special area rates and special charges	3!		
- 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	4	1,076,849	
Accumulated net revenue (deficit)  General revenue	42	2 - 23,410	
Special charges and special areas (specify)			
	43	4,688	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,157	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del>-</del>	52	-	
<del></del>	53	-	
	54	-	
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
(	Total 59		
		,,	I

Municipality

McGarry Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	2
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	1
Libraries					11	-
Planning					12	-
				Total	continuous full	8
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	276,992	133,783
Employee benefits				15	41,302	12,734
					1	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					·	
Cash collections: Current year's tax					16	298,360
Previous years' tax					17	238,346
Penalties and interest				Cubbatal	18	31,788
Discounts allowed				Subtotal	19 20	568,494
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	- 1,875
- amounts written off					23	3,821
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
recoverable from general municipal revenues					24	-
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	570,440
Amounto added to the toursell for cellection aureoccas and					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
Substitute of the substitute o						
4. The data for 4004 (leaves the second described						1
Tax due dates for 1991 (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	19910702
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t 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	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

McGarry Tp

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For the year ended December 31, 1991.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	126,139	108,950
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever billings as at becomber 51		number of		1991 billings	all ather	
		residential units		residential units	all other properties	computer use only
Water		1		2 \$	3 \$	4
In this municipality	39		457	44,674	2,679	
In other municipalities (specify municipality)				,		
	40	-	-	-	-	-
<del>-</del>	41 42		-	-	-	-
	43		-	-	-	-
-	64	-	-	-	-	-
		number of		1991 billings		
		residential units		residential units	all other properties	computer use only
Sewer		1		2	3	4
In this municipality	44		-	<u>\$</u>	<u>\$</u> -	
In other municipalities (specify municipality)						
	45	-	-	-	-	-
	46 47		-	-	-	-
-	48		-	-	-	-
	65		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
-				!		
8. Selected investments of own sinking funds as at December 31				other		
		own		municipalities, school boards		
		municipality 1		2	Province 3	Federal 4
		\$		\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
					9.4	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					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				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board		contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1		from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure		from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	52	expenditure 1 \$		from this municipality 2	this municipality's share of total municipal contributions	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	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		expenditure  1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions	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	54 55 56	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	54 55	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	54 55 56	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	54 55 56	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	54 55 56	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	54 55 56	expenditure  1 \$  tile drainage, shoreline assist ance, downtow revitalization,	- - -	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 56	expenditure  1 \$  tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone	- - -	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 56	expenditure  1 \$  tile drainage, shoreline assist ance, downtown revitalization, electricity	- - -	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	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 56	tile drainage, shoreline assist ance, downtown revitalization, electricity gas, telephone	- - -	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 56 57 67 68	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone		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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone		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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone		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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1 \$  tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$		from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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 57 67 68 69 70	expenditure  1 \$  tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  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	54 55 56 57 67 68 69 70 71	expenditure  1 \$  tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  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	54 55 56 57 67 68 69 70	expenditure  1 \$  tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$  tile drainage, shoreline assist ance, downtow revitalization, electricity gas, telephone  1 \$		from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -