

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39054

MUNICIPALITY OF: McGillivray Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

McGillivray Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,867,539	134,454	1,179,345	553,740
Direct water billings on ratepayers -- own municipality	2	62,644	-		62,644
-- other municipalities	3	24,187	-		24,187
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,954,370	134,454	1,179,345	640,571
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,228	1,676		6,552
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	-	-	-	-
Subtotal	18	8,228	1,676	-	6,552
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	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	61,904	-	-	61,904
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	251,880			251,880
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	398,430			398,430
Subtotal	33	650,310			650,310
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	39,635			39,635
Investment income - from own funds	39	-			-
- other	40	9,285			9,285
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	31,373			31,373
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	80,293	-	-	80,293
TOTAL REVENUE	51	2,755,105	136,130	1,179,345	1,439,630

For the year ended December 31, 1991.

McGillivray Tpt

2LT - OP

[illegible]

For the year ended December 31, 1991.

McGillivray Tpt

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

McGillivray Tpt

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	984,483	18,856	6,775	118.500000	139.410000	116,662	2,629	945	716	-	-	120,952
Separate consolidated													
Total all school board taxation	0						1,120,287	45,360	9,340	4,227	82	49	1,179,345

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

McGillivray Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	698	-	-	2,193
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,627
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,627
Transportation services					
Roadways	8	233,248	-	-	9,905
Winter Control	9	5,913	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	239,161	-	-	9,905
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	1,000
--	22	-	-	-	-
Subtotal	23	-	-	-	1,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	296
--	29	-	-	-	-
Subtotal	30	-	-	-	296
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	5,190
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	5,190
Planning and Development					
Planning and Development	41	-	-	-	5,499
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,021	-	-	365,720
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,021	-	-	371,219
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	251,880	-	-	398,430

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
McGillivray 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	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	63,411	-	53,272	4,235	2,716	-	123,634
Protection to Persons and Property								
Fire	2	-	-	32,418	27,524	-	-	59,942
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,091	-	13,091
Protective inspection and control	5	9,861	-	2,369	-	-	-	12,230
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,861	-	34,787	27,524	13,091	-	85,263
Transportation services								
Roadways	8	85,958	43,533	373,323	15,801	-	-	518,615
Winter Control	9	-	-	11,869	-	-	-	11,869
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	688	-	-	-	688
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	85,958	43,533	385,880	15,801	-	-	531,172
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,981	-	74,057	31,845	-	-	124,883
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,154	-	7,249	782	-	-	14,185
Pollution Control	21	-	-	5,112	-	-	-	5,112
--	22	-	-	-	-	-	-	-
Subtotal	23	25,135	-	86,418	32,627	-	-	144,180
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,059	-	-	-	-	-	2,059
--	29	-	-	-	-	-	-	-
Subtotal	30	2,059	-	-	-	-	-	2,059
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,960	-	11,726	-	4,692	-	18,378
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,960	-	11,726	-	4,692	-	18,378
Planning and Development								
Planning and Development	41	-	-	8,594	-	-	-	8,594
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	15,306	-	-	-	15,306
Tile Drainage and Shoreline Assistance	45	-	361,568	-	-	-	-	361,568
--	46	-	-	-	-	-	-	-
Subtotal	47	-	361,568	23,900	-	-	-	385,468
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	188,384	405,101	595,983	80,187	20,499	-	1,290,154

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
McGillivray Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	6,808
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	58,765
Reserves and Reserve Funds	3	-
Subtotal	4	58,765
Long Term Liabilities Incurred		
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	175,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	175,000
Grants and Loan Forgiveness		
Ontario	20	159,135
Canada	21	-
Other Municipalities	22	572
Subtotal	23	159,707
Other Financing		
Prepaid Special Charges	24	21,628
Proceeds From Sale of Land and Other Capital Assets	25	1,297
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	22,925
Total Sources of Financing	33	416,397
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	236,640
Subtotal	36	236,640
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	175,000
Subtotal	40	175,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	411,640
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,051
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	2,051
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,051
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

McGillivray Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,465
Protection to Persons and Property					
Fire	2	-	-	-	27,524
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,524
Transportation services					
Roadways	8	155,492	-	-	166,201
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	155,492	-	-	166,201
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,123
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	782
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,905
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,070
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,070
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,643	-	572	27,475
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,643	-	572	27,475
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	159,135	-	572	236,640

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

McGillivray Tp

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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	1,184,326
--	46	-
	Subtotal 47	1,184,326
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	1,184,326

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

McGillivray Tp

For the year ended December 31, 1991.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,184,326	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	1,184,326	
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	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,184,326	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,184,326	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	250
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	250

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

McGillivray Tp

For the year ended December 31, 1991.

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			4615,405	226,887	20,783
- share of integrated projects			47-	-	-
Sewer projects - for this municipality only			48-	-	-
- share of integrated projects			49-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50-	-	
- general tax rates *			51-	-	
- special are rates and special charges			52301,622	103,479	
- benefitting landowners			53-	-	
- user rates (consolidated entities)			54-	-	
Recovered from reserve funds			55-	-	
Recovered from unconsolidated entities			56-	-	
- hydro			57-	-	
- gas and telephone			58-	-	
--			59-	-	
--			59-	-	
--			78301,622	103,479	
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	226,520	95,720	-	-
1993	61	184,058	76,746	-	-
1994	62	166,738	61,858	-	-
1995	63	140,848	48,518	-	-
1996	64	111,715	37,250	-	-
1997-2001	65	354,447	66,319	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,184,326	386,411	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
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)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McGillivray Tp

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For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		135,803	500	136,303							
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	6	135,803	500	136,303	132,301	2,153	-	1,676	-	136,130	- 167
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6	135,803	500	136,303	132,301	2,153	-	1,676	-	136,130	- 167

1991 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	2	488,183	1,512	-	489,695	480,456	9,236	-	-	489,692	-	5
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	485	137,297	813	-	138,110	137,291	360	-	-	137,651	26		
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	429,425	1,316	-	430,741	423,261	7,496	-	-	430,757	16		
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	418	120,946	716	-	121,662	120,952	293	-	-	121,245	1		
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	901	1,175,851	4,357	-	1,180,208	1,161,960	17,385	-	-	1,179,345	38		

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

McGillivray Tp

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		1 \$
Balance at the beginning of the year	1	453,289
Revenues		
Contributions from revenue fund	2	21,422
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	31,373
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	52,795
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	31,373
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	31,373
Balance at the end of the year for:		
Reserves	23	257,189
Reserve Funds	24	217,522
	Total 25	474,711
Analysed as follows:		
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	109,722
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	28,800
Waste Site	53	4,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	474,711

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

McGillivray Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	164,463	-
Accounts receivable			
Canada	2	6,117	
Ontario	3	29,971	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	437	portion of taxes
Waterworks	7	30,406	receivable for
Other (including unorganized areas)	8	20,110	business taxes
Taxes receivable			
Current year's levies	9	149,973	1,390
Previous year's levies	10	88,486	-
Prior year's levies	11	31,252	-
Penalties and interest	12	30,687	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	217,522	
Other current assets	18	7,585	portion of line 20
Capital outlay to be recovered in future years	19	1,184,326	for tax sale / tax
Other long term assets	20	-	registration
	21	1,961,335	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

McGillivray Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	8,657		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	53,739		
Other	32	18,213		
Other current liabilities	33	5,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,184,326		
- 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	474,711		
Accumulated net revenue (deficit)				
General revenue	42	62,915		
Special charges and special areas (specify)				
--	43	41,625		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	111,982		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	2,347		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 167		
School boards	57	38		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,051		
Total	59	1,961,335		

Municipality

For the year ended December 31, 1991.

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1												
1. Number of continuous full time employees as at December 31												
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												
-												
Total												
13												
6												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
188,753												
14,853												
Employee benefits												
15												
19,114												
44												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
1,716,284												
Previous years' tax												
17												
78,923												
Penalties and interest												
18												
23,060												
Subtotal												
19												
1,818,267												
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												
80												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
190												
- recoverable from general municipal revenues												
25												
-												
Transfers to tax sale and tax registration accounts												
26												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
27												
-												
Other (specify)												
28												
-												
Total reductions												
29												
1,818,537												
Amounts added to the tax roll for collection purposes only												
30												
21,904												
Business taxes written off under subsection 495(1) of the Municipal Act												
31												
221												
1												
4. Tax due dates for 1991 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19910329												
Due date of last installment (YYYYMMDD)												
33												
19910628												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19910930												
Due date of last installment (YYYYMMDD)												
36												
19911129												
\$												
Supplementary taxes levied with 1994 due date												
37												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or 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												
-												
Total												
63												
-												

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		28,999					
							19,719					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		386		59,957		2,687	
In this municipality												
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer					44		-		-		-	
In this municipality												
In other municipalities (specify municipality)												
--					45		-		-		-	
--					46		-		-		-	
--					47		-		-		-	
--					48		-		-		-	
--					65		-		-		-	
									water		sewer	
									1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-	
8. Selected investments of own sinking funds as at December 31												
					own municipality		other municipalities, school boards		Province		Federal	
					1		2		3		4	
					\$		\$		\$		\$	
Own sinking funds					83		-		-		-	
9. Borrowing from own reserve funds												
											1	
											\$	
Loans or advances due to reserve funds as at December 31					84		-				-	
10. Joint boards consolidated by this municipality												
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only	
					1		2		3		4	
					\$		\$		%			
name of joint boards					53		-		-		-	
--					54		-		-		-	
--					55		-		-		-	
--					56		-		-		-	
--					57		-		-		-	
11. Applications to the Ontario Municipal Board or to Council												
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total	
					1		2		4		3	
					\$		\$		\$		\$	
Approved but not financed as at December 31, 1991					67		456,100		6,000		-	
Approved in 1991					68		-		-		-	
Financed in 1991					69		175,000		-		175,000	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1991					71		281,100		6,000		-	
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1992		1993		1994		1995	
					1		2		3		4	
					\$		\$		\$		\$	
73					1,680,000		1,764,000		1,852,000		1,944,000	
											2,041,200	