MUNICIPAL CODE: 54058

MUNICIPALITY OF: McGarry Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

McGarry Tp

For the year ended December 31, 1993.

			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	626,004	-	240,976	385,028
Direct water billings on ratepayers own municipality		2	59,088			59,088
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		<u>-</u>
other municipalities		5	-	-	_	-
	Subtotal	6	685,092	-	240,976	444,116
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,261	-	-	2,261
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,582	-	-	1,582
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	3,843	-		3,843
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	3,043	-	<u> </u>	3,043
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	312,150	-	-	312,150
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	507,461		_	507,461
Canada specific grants		30	7,947		_	7,947
Other municipalities - grants and fees		31	-		_	-
Fees and service charges	Cultural	32	114,147		-	114,147
OTHER REVENUES	Subtotal	33	629,555			629,555
Trailer revenue and licences		34	. 1			
Licences and permits		35	4,095	_	-	4,095
Fines		37	-,073	-	-	
Penalties and interest on taxes		38	114,889		_	114,889
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42	16,277			16,277
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	-			-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

McGarry Tp 2LT - OP

For the year ended December 31, 1993.													
	-	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	2,985,711	742,697	420,150	85.81100	100.95400	256,207	74,978	42,416	120	-	8	373,729
	+												
1										I			I I

ANALYSIS	OF	TAXATION
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Municipality	
McGarry Tp	2LT - 0

Tor the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '

McGarry Tp

2LT - OP

Elementary public General 0 1,737,590 475,090 275,945 28.25300 33.23900 49,092 15,792 9,172 91 0 3 74,150	For the year ended December 31, 1993.		LOCAL 7	TAXABLE ASSESS	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
1 2 3 4 5 5 5 5 5 5 5 5 5					business		industrial and			business			business	
Central 0 1,737,590 475,690 275,945 28,253000 33,239000 49,692 15,792 9,172 91 - 3 74,150 1,725		MAID		2 \$			5		7 \$	8 \$	9 \$			
General 0 1,737,590 475,090 275,845 28,233000 33,239000 49,092 15,792 9,172 91	III. School board purposes													
	Elementary public													
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36	General	0	1,737,590	475,090	275,945	28.253000	33.239000	49,092	15,792	9,172	91	-	3	74,150
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36 - 48,030														
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36 - 48,030														
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36 - 48,030														
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36 - 48,030														
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36 - 48,030														
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36 - 48,030		† †												
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36 - 48,030														
General 0 1,248,121 267,607 144,205 27.701000 32.589000 34,574 8,721 4,699 36 - 48,030	Elementary separate									·				
General 0 1,737,590 475,090 275,945 26.74900 31.46900 46,479 14,951 8,684 79 · 2 70,195	General	0	1,248,121	267,607	144,205	27.701000	32.589000	34,574	8,721	4,699	36	-	-	48,030
General 0 1,737,590 475,090 275,945 26.749000 31.469000 46,479 14,951 8,684 79 - 2 70,195														
General 0 1,737,590 475,090 275,945 26.749000 31.469000 46,479 14,951 8,684 79 - 2 70,195														
General 0 1,737,590 475,090 275,945 26.74900 31.46900 46,479 14,951 8,684 79 · 2 70,195		+												
General 0 1,737,590 475,090 275,945 26.74900 31.46900 46,479 14,951 8,684 79 · 2 70,195		+ +												
General 0 1,737,590 475,090 275,945 26.74900 31.46900 46,479 14,951 8,684 79 · 2 70,195	Casandam, muhlia			<u>t</u>										
		0	1,737,590	475,090	275.945	26.749000	31.469000	46,479	14,951	8,684	79	- 1	2	70,195
Public consolidated	General		, , , , , , ,	7,333				-,	,,,,	-,				
Public consolidated														
Public consolidated														
Public consolidated														
Public consolidated		\perp												
Public consolidated		+												
	Dublic consolidate !										[
	Public consolidated	1 1	1											
		+		+										
		+ +												

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1993.

Municipality

McGarry Tp

2LT - OP

4

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,248,121	267,607	144,205	24.168000	28.433000	30,165	7,609	4,100	31	-	-	41,905
Separate consolidated	•			-									
Total all school board taxation	0]					160,310	53,769	26,655	237	-	5	240,976

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal supper tile upper tile Municipal supper t				levies for special purposes (please specify							water service charges sewer service charges				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	McGarry Tp	

For the year ended December 31, 1993.

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	1,000	-	83,328	
Protection to Persons and Property				,,,,,			
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4 5	-	-	-	<u> </u>	
Protective inspection and control Emergency measures		6	-	<u> </u>	-	<u> </u>	
Emergency measures	Subtotal	7	-	-	-	-	
Transportation services							
Roadways		8	55,817	1,679	-	_	
Winter Control		9	74,371	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
	Subtotal	14 15	120 199	1,679	-	-	
Environmental services	Subtotal	13	130,188	1,079	-	-	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
	Subtotal	23	-	-	-		
Health Services							
Public Health Jacontin and Control		24 25	-	· .	-	<u> </u>	
Public Health Inspection and Control Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-		
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance			252 542				
		31	359,769	-	-	-	
Assistance to Aged Persons Assitance to Children		33	-		-	-	
Day Nurseries		34	-		-	-	
		35	-	-	-	-	
	Subtotal	36	359,769	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	11,431	5,268	-	30,81	
Libraries		38	6,073	-	-	-	
Other Cultural		39		-	-	-	
Planning and Development	Subtotal	40	17,504	5,268	-	30,81	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
	C	46 47	-	-	-	-	
Electricity	Subtotal	47	-	-		-	
Gas		48	-		-	-	
Telephone		50	-	-	-	-	
•	Total	51	507,461	7,947	-	114,14	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

McGarry Tp	

For the year ended December 31, 1993.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	182,562	-	155,948	66,927	-	- 13,088	392,349
Protection to Persons and Property Fire		2	16,698	_	26,487	_	-	6,000	49,185
Police		3	-	-	-	-	-	-	
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	4,497	-	-	-	4,497
Emergency measures		6	333	-	3,766	-	-	23	4,122
	Subtotal	7	17,031	-	34,750	-	-	6,023	57,804
Transportation services									
Roadways		8	100,244	-	57,972	93,239	-	- 87,721	163,734
Winter Control		9_	26,355	-	2,844	-	-	49,829	79,028
Transit Parking		10 11	-	-	-	-	-	-	<u> </u>
Street Lighting		12	1,683		11,521	<u> </u>	-	852	14,056
Air Transportation		13	-	-	-	-	-	-	
		14	-	-		-		-	
	Subtotal	15	128,282	-	72,337	93,239	-	- 37,040	256,818
Environmental services Sanitary Sewer System		16	12,376	-	23,394	1,143	-	5,635	42,548
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	19,476	-	39,795	14,577	-	12,547	86,395
Garbage Collection		19	10,906	-	21,207	-	-	18,335	50,448
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	42,758	-	84,396	15,720	-	36,517	179,391
Health Services	Jubiotai	23	42,730		04,370	13,720	-	30,317	177,371
Public Health Services		24	-	-	-	-	13,988	-	13,988
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28		-	-	-	1,200	-	1,200
	Subtotal	29	714 714	-	1,919 1,919	-	15,188	-	2,633 17,821
Social and Family Services	Subtotal	30	714	-	1,919		13,166	-	17,621
General Assistance		31	-	-	392,231	-	-	-	392,231
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	6,366	-	6,366
Day Nurseries		34	-	-	-	-	-	-	-
	61441	35	-	-	-	-	-	-	-
	Subtotal	36	-	-	392,231	-	6,366	-	398,597
Recreation and Cultural Services									
Parks and Recreation		37	82,769	-	99,316	-	-	7,588	189,673
Libraries		38	22,968	-	13,630	-	-	-	36,598
Other Cultural	Cultural	39	- 405 727	-	500	-	2,440	- 7 500	2,940
Planning and Development	Subtotal	40	105,737	-	113,446	-	2,440	7,588	229,211
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	5,451	-	-	-	5,451
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
Floodwinite	Subtotal	47	-	-	5,451	-	-	-	5,451
Electricity Gas		48 49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	<u> </u>
	Total	—	477,084	-	860,478	175,886	23,994	-	1,537,442
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Municipality

ANALYSIS OF CAPITAL OPERATION

McGarry Tp

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Tor the year ended becember 51, 1775.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund			
		2	55,830
Reserves and Reserve Funds	Subtotal	3	55,830
Central Mortgage and Housing Corporation	5-2	5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
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	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	139,648
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	139,648
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		20 27	
Donations		2.7 2.8	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	195,478
Applications		Ī	
Own Expenditures Short Term Interest Costs		.	
Other		34 35	105 221
Other		36 36	185,231 185,231
Transfer of Proceeds From Long Term Liabilities to:		٦٠,	103,231
Other Municipalities	:	37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal .	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	10,247
		42	195,478
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total II		48	-
Total U	nfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McGarry Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 5,000 32,041 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 24,612 27,434 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 24,612 27,434 Subtotal 15 **Environmental services** Sanitary Sewer System 16 12,952 14,095 Storm Sewer System 17 Waterworks System 18 97,084 111,661 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 110,036 125,756 Subtotal 23 **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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 139,648 185,231

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGarry Tp

For the year ended December 31, 1993.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures	,	6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		-
Transit	10	-
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
-	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	-
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3.	4 -
	3	-
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7
Electricity	4	B -
Gas	4	-
Felephone	5	-
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGarry Tp

8

		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	-
: To Canada and agencies : To other	2	
	Subtotal 4	
Plus: All debt assumed by the municipality from others	54515141	
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	-
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	
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	82,815
Total liability under OMERS plans	33	62,613
- 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	82,815

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGarry Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
					h.l. Commi		h.l
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	_	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	_ [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	_ _ _ _	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

unicipality
H - C T
McGarry Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	76,008	93	-	76,101	74,150	1,951	-	-	76,101	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	48,962	36	-	48,998	48,030	968	-	-	48,998	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	72,636	82	-	72,718	70,194	2,524	-	-	72,718	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	43,126	31	-	43,157	41,904	1,253	-	-	43,157	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	240,732	242	-	240,974	234,278	6,696	-	-	240,974	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

McGarry Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	1,170,305
Revenues			
Contributions from revenue fund		2	120,057
Contributions from capital fund Development Charges Act		3	10,247
Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	27,502
- other		6	-
		9	1,000
		10	-
		11	-
		12	-
	Total revenue	13	158,806
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	<u> </u>
To	otal expenditure	22	
	•		
Balance at the end of the year for:			
Reserves		23	716,804
Reserve Funds		24	612,307
	Total	25	1,329,111
Analysed as follows:			
Working funds		26	221,965
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	- (24, 272
Replacement of equipment Sick leave		30	631,373
Insurance		31 32	120,337
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	129,695
- library		65	1,493
- other cultural		66	-
- water		38	197,449
- transit		39	-
- housing		40	-
- industrial development		41	26,799
- other and unspecified Development Charges Act		42 68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	_
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	57 58	1 220 111
	Total	28	1,329,111

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	McGarry Tp

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	iii charterea banks
Cash	1	633,554	-
Accounts receivable			
Canada	2	500	
Ontario	3	120,079	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,472	business taxes
Taxes receivable		,	
Current year's levies	9	540,833	-
Previous year's levies	10	428,025	-
Prior year's levies	11	264,677	-
Penalties and interest	12	-	
Less allowance for uncollectables (negative)	13 -	95,000	
Investments		,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
			registration
Capital outlay to be recovered in future years	19	-	•
Other long term assets	20	-	-
Total	21	1,904,140	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGarry Tp	

For the year ended December 31, 1993.

LABILITIES				
Current Labilities Temporary loans - current purposes 22	I IARII ITIFS			
Temporary loains - current purposes				from chartered banks
- capital - Ontario - Canada - Cother - Canada - Other - Canada - Other - Canada - Other - Canada - Ontario - Region or county - Canada - Ontario - Region or county - Canada - Other - Canada - Ontario - Region or county - Canada - Other municipalities - Canada - Other municipalities - Canada - Other municipalities - Canada -		22	-	-
- Canada				
Accounts payable and accrued liabilities Canada Ontario Region or country Other municipalities School Boards School Boards Trade accounts payable Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from sheepver Funds Recoverable from sheepver Funds Recoverable from means the fund entities and special charges - user rates (consolidated entities) Recoverable from means the fundated entities Recoverable from means the fundated entities Recoverable from means the fundated entities Recoverable from the fundated entities Recoverable from means the fundated entities the fundat				
Accounts payable and accrued liabilities Canada Ontario Canada Ontario Region or county Other municipalities School Boards School Boards School Boards 30 147,647 Trade accounts payable Other 32 87,201 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Canada Ontario Ontario Region or county Region or county Region or county Other municipalities School Boards School Boards School Boards Other municipalities School Boards Other Current liabilities Other Current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities) Reserves and reserve funds Recoverable from unconsolidated entities - user rates (consolidated entities) - user rates (user rates and special entities) - user rates (user ra		23	-	
Ontario 27 338,917 Region or county 28 . Other municipalties 29 . School Boards 30 147,647 Trade accounts payable 31 . Other 32 87,201 Other current liabilities 33 . Net long term liabilities 33 . Recoverable from the Consolidated Revenue Fund . . - special area rates and special charges 34 . - special area rates and special charges 35 . - benefitting landowners 36 . - user rates (consolidated entities) 37 . Recoverable from Reserve Funds 38 . Recoverable from Reserve Funds 38 . Recoverable from Reserve Funds 41 1,329,111 Accumulated net revenue (defict) 42 . Special charges and special areas (specify) 42 . 44 . . 45 .		26	<u>-</u>	
Region or county	Ontario		338 917	
Other municipalities 29 — School Boards 30 147,647 Trade accounts payable 31 — Other 32 87,201 Other current liabilities 33 — Net long term liabilities 33 — Recoverable from the Consolidated Revenue Fund — — general tax rates 34 — special area rates and special charges 35 — special area rates and special charges 35 — special area rates and special charges 36 — special area rates and special charges 36 — special area rates and special dentities 39 — Recoverable from Reserve funds 38 — Recoverable from munconsolidated entities 39 — Reserves and reserve funds 41 1,329,111 Accumulated net revenue (deficit) 42 — General revenue 42 — Special charges and special areas (specify) 43 —				
School Boards 30 147,647 Trade accounts payable 31 - Other 32 87,201 Other current liabilities 33 - Net long term liabilities				
Trade accounts payable Other				
Other 32 87,201 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 benefitting landowners 36 user rates (consolidated entities) 37 Recoverable from severe Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 1,329,111 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 42				
Other current liabilities 33				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Recoverable from unconsolidat			87,201	
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund - general tax rates 34				
- general tax rates				
- special area rates and special charges		3.4	_	
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 1,329,111 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 44 45 46 46 47 48 890 Libraries 49 2,154 Cemetaries 50 Recreation, community centres and arenas 51 52 55 55 55 55 55 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 1,329,111 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) 43 . 44 . 45 . 46 . 46 . 46 . .				
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)			-	
Reserves and reserve funds 41 1,329,111 Accumulated net revenue 42 Special charges and special areas (specify) 43 43 44 46 46 Consolidated local boards (specify) 47 48 890 Libraries 49 2,154 Cemetaries 50 52 53 53 55 55 55 55 55 55 55 55 55 55			-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)			-	
General revenue 42		41	1,329,111	
Special charges and special areas (specify) 43 -				
43		42	-	
44 45		42		
			-	
			-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 890 Libraries 49 2,154 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47			-	
Transit operations 47 - Water operations 48 890 Libraries 49 2,154 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 890 Libraries 49 2,154 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		47		
Libraries 49 2,154 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
52			-	
53	Recreation, community centres and arenas		-	
54 55 55 68 69			-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -		54	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	-	
Total 59 1,904,140	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	1,904,140	

Municipality

McGarry Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31					ſ	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	1
Parks and Recreation					10	-
					ŀ	
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	291,316	134,286
Employee benefits				15		14,476
impoyee senents					.,,02.	
						1 \$
						÷
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	198,975
Previous years' tax					17	21,268
Penalties and interest					18	4,120
				Subtotal	19	224,363
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	- 483
- amounts written off					23	539
Tax adjustments under sections 421, 441 and 442 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	- 114,889
		Т	otal reductions		29	109,530
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	171
						1
4. Tax due dates for 1993 (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	19930802
Due date of last installment (YYYYMMDD)					36	0
Due dute of tase installation (111111111111111111111111111111111111					30	\$
Supplementary taxes levied with1994 due date					37	· ·
Supplementary taxes terred with 1771 and date					٥,۱	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	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 \$
Estimated to take place						
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997 in 1998		61	-	-	-	-
I ID THUN					1	
11 1770	Total	62 63	-	-	-	-

Municipality

McGarry Tp

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	135,427	120,405
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at becember 51		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	450	56,079	3,009	
In other municipalities (specify municipality)	-		,	,	
-	40	-	-	-	-
-	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_		_
-	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
	_	; \$	\$	\$	\$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds	<u>.</u>				1 .
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u> </u>			84	1 \$
				84	\$
			`	84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	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	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	F	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	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 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % 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	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	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 57 67 68 69 70 71	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 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 71	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 57 67 68 69 70 71 72	expenditure 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 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -