

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39054

MUNICIPALITY OF: McGillivray Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

| |
|----------------|
| McGillivray Tp |
|----------------|

13

| | | 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 | 1,981,551 | 161,152 | 1,210,961 | 609,438 |
| Direct water billings on ratepayers -- own municipality | 2 | 83,768 | - | | 83,768 |
| -- other municipalities | 3 | 22,412 | - | | 22,412 |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 2,087,731 | 161,152 | 1,210,961 | 715,618 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 8,548 | 1,846 | | 6,702 |
| 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 | 8,548 | 1,846 | - | 6,702 |
| 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 | 50,561 | - | - | 50,561 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 228,217 | | | 228,217 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 330,089 | | | 330,089 |
| Subtotal | 33 | 558,306 | | | 558,306 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | - | - | - | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 33,208 | | | 33,208 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 4,614 | | | 4,614 |
| Sales of publications, equipment, etc | 42 | 254 | | | 254 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 16,793 | | | 16,793 |

For the year ended December 31, 1993.

McGillivray Tpt

2LT - OP

[illegible]

For the year ended December 31, 1993.

McGillivray Tpt

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

McGillivray Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| | | 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 | 1,068,243 | 17,283 | 5,715 | 118.204000 | 139.064000 | 126,271 | 2,403 | 795 | 230 | 655 | 196 | 130,550 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,154,061 | 44,860 | 8,828 | 1,361 | 1,425 | 426 | 1,210,961 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

McGillivray Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 2,324 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 11,261 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 11,261 |
| Transportation services | | | | | |
| Roadways | 8 | 200,683 | - | - | - |
| Winter Control | 9 | 9,600 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 210,283 | - | - | - |
| 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 | - | - | - | 233 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 233 |
| 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 | 5,000 | - | - | 17,461 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,000 | - | - | 17,461 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 10,818 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 12,934 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 287,992 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 12,934 | - | - | 298,810 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 228,217 | - | - | 330,089 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| | |
|----------------|--|
| 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 | 78,838 | - | 51,387 | 45,000 | 2,578 | 3,000 | 180,803 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 35,473 | 5,000 | - | - | 40,473 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | 656 | - | 12,726 | - | 13,382 |
| Protective inspection and control | 5 | 10,457 | - | 1,873 | - | - | - | 12,330 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 10,457 | - | 38,002 | 5,000 | 12,726 | - | 66,185 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 124,068 | - | 336,611 | 201,618 | - | 3,000 | 659,297 |
| Winter Control | 9 | 9,608 | - | 7,746 | - | - | - | 17,354 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 700 | - | - | - | 700 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 133,676 | - | 345,057 | 201,618 | - | 3,000 | 677,351 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 17,809 | - | 88,271 | 67,483 | - | - | 173,563 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 3,696 | - | 4,081 | - | - | - | 7,777 |
| Pollution Control | 21 | - | - | - | - | 5,963 | - | 5,963 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 21,505 | - | 92,352 | 67,483 | 5,963 | - | 187,303 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 3,180 | - | - | - | - | - | 3,180 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 3,180 | - | - | - | - | - | 3,180 |
| 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 | 2,590 | - | 15,387 | 13,400 | 5,889 | - | 37,266 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 2,590 | - | 15,387 | 13,400 | 5,889 | - | 37,266 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 6,429 | - | 5,556 | - | - | - | 11,985 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 14,012 | 7 | - | - | 14,019 |
| Tile Drainage and Shoreline Assistance | 45 | - | 287,634 | - | - | - | - | 287,634 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 6,429 | 287,634 | 19,568 | 7 | - | - | 313,638 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 256,675 | 287,634 | 561,753 | 332,508 | 27,156 | - | 1,465,726 |

For the year ended December 31, 1993.

| | | | |
|---|--|---------|---------|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 20,463 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 234,108 | |
| Reserves and Reserve Funds | 3 | - | |
| | Subtotal | 4 | 234,108 |
| 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 | 129,500 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| | Subtotal * | 18 | 129,500 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 177,119 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 2,446 | |
| | Subtotal | 23 | 179,565 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 10,674 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| | Subtotal | 32 | 10,674 |
| | Total Sources of Financing | 33 | 553,847 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 445,477 | |
| | Subtotal | 36 | 445,477 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 129,500 | |
| | Subtotal | 40 | 129,500 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| | Total Applications | 42 | 574,977 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 41,593 | |
| 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 | 41,593 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 41,593 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

McGillivray Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 5,000 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 5,000 |
| Transportation services | | | | | |
| Roadways | 8 | 163,600 | - | - | 365,218 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 163,600 | - | - | 365,218 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 27,483 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 27,483 |
| 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 | 13,519 | - | 2,446 | 47,776 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 13,519 | - | 2,446 | 47,776 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 177,119 | - | 2,446 | 445,477 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|----------------|
| McGillivray Tp |
|----------------|

7
11

| | | 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 | 7 | - | |
| 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 | 959,936 | |
| -- | 46 | - | |
| Subtotal | 47 | 959,936 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 959,936 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

McGillivray Tp

For the year ended December 31, 1993.

| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 959,936 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 959,936 |
| 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 | 959,936 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 959,936 |
| 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 | - |
| 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 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

| | | | | | |
|--|----|---|-----------------------------------|---|---|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | 46 | - | - |
| - share of integrated projects | | | 47 | 15,657 | 234,406 |
| Sewer projects - for this municipality only | | | 48 | - | - |
| - share of integrated projects | | | 49 | - | - |
| 7. 1993 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | 50 | - | - |
| - general tax rates * | | | 51 | - | - |
| - special are rates and special charges | | | 52 | 204,914 | 82,720 |
| - 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 | - | - |
| -- | | | 78 | 204,914 | 82,720 |
| 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 |
| | | \$ | \$ | \$ | \$ |
| 1994 | | 178,300 | 81,554 | - | - |
| 1995 | | 157,000 | 63,726 | - | - |
| 1996 | | 130,200 | 48,617 | - | - |
| 1997 | | 132,600 | 47,617 | - | - |
| 1998 | | 133,100 | 36,336 | - | - |
| 1999-2003 | | 228,736 | 39,800 | - | - |
| 2004 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 959,936 | 317,650 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1994 | | | | 72 | - |
| 1995 | | | | 73 | - |
| 1996 | | | | 74 | - |
| 1997 | | | | 75 | - |
| 1998 | | | | 76 | - |
| Total | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McGillivray Tp

For the year ended December 31, 1993.

| | | 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 | | 162,684 | 426 | 163,110 | | | | | | | |
| 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 | 152 | 162,684 | 426 | 163,110 | 158,861 | 2,291 | - | 1,805 | - | 162,957 | - 1 |
| 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 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 152 | 162,684 | 426 | 163,110 | 158,861 | 2,291 | - | 1,805 | - | 162,957 | - 1 |

1993 FINANCIAL INFORMATION RETURN

Municipality

McGillivray Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | 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 | 1 | 498,752 | 464 | - | 499,216 | 490,725 | 8,490 | - | - | 499,215 | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 26 | 153,757 | 1,270 | - | 155,027 | 153,489 | 1,512 | - | - | 155,001 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 1 | 424,467 | 397 | - | 424,864 | 417,385 | 7,478 | - | - | 424,863 | - |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 1 | 130,802 | 1,081 | - | 131,883 | 130,549 | 1,332 | - | - | 131,881 | - 1 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 29 | 1,207,778 | 3,212 | - | 1,210,990 | 1,192,148 | 18,812 | - | - | 1,210,960 | - 1 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

McGillivray Tp

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15

For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 556,899 |
| Revenues | | |
| Contributions from revenue fund | 2 | 98,400 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 16,793 |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 115,193 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 16,793 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 16,793 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 252,189 |
| Reserve Funds | 24 | 403,110 |
| Total | 25 | 655,299 |
| 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 | 13,000 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 11,700 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 164,000 |
| Development Charges Act | 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 | 200,000 |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 27,410 |
| Waste Site | 53 | 4,000 |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 655,299 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------|
| McGillivray Tp |
|----------------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 64,812 | 200 |
| Accounts receivable | | | |
| Canada | 2 | 8,897 | |
| Ontario | 3 | 77,875 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 6,154 | |
| School boards | 6 | - | portion of taxes |
| Waterworks | 7 | 68,265 | receivable for |
| Other (including unorganized areas) | 8 | 849 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 115,077 | 2,820 |
| Previous year's levies | 10 | 39,829 | 47 |
| Prior year's levies | 11 | 27,636 | - |
| Penalties and interest | 12 | 19,848 | - |
| Less allowance for uncollectables (negative) | 13 | - 70 | - 70 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 403,110 | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 959,936 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 1,792,218 | - |
| Total | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------|
| McGillivray Tp |
|----------------|

For the year ended December 31, 1993.

| 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 | 8,162 | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 2,871 | | |
| Trade accounts payable | 31 | 36,447 | | |
| Other | 32 | 9,561 | | |
| Other current liabilities | 33 | 536 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 959,936 | | |
| - 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 | 655,299 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 21,481 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 30,322 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 151,281 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 875 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 1 | | |
| School boards | 57 | 1 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 41,593 | | |
| Total | 59 | 1,792,218 | | |

| | | | | | |
|--|----|--|----------------------------------|---|--|
| | | 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 | | | |
| 2. Total expenditures during the year on: | | 1 | 2 | | |
| | | \$ | \$ | | |
| Wages and salaries | 14 | 211,676 | 18,025 | | |
| Employee benefits | 15 | 25,510 | 199 | | |
| | | 1 | | | |
| | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | 16 | 1,805,039 | | |
| Current year's tax | | 17 | 88,555 | | |
| Previous years' tax | | 18 | 20,509 | | |
| Penalties and interest | | 19 | 1,914,103 | | |
| Subtotal | | 20 | - | | |
| Discounts allowed | | 22 | - | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | 23 | - | | |
| - amounts added to the roll (negative) | | 24 | - | | |
| - amounts written off | | 25 | - | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | 26 | - | | |
| - recoverable from upper tier and school boards | | 27 | - | | |
| - recoverable from general municipal revenues | | 28 | - | | |
| Transfers to tax sale and tax registration accounts | | 29 | - | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 30 | - | | |
| - refunds | | 31 | - | | |
| Other (specify) | | 32 | - | | |
| Total reductions | | 33 | 1,914,103 | | |
| Amounts added to the tax roll for collection purposes only | | 34 | 19,880 | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 35 | - | | |
| | | 1 | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | |
| Interim billings: | | 36 | 2 | | |
| Number of installments | | 37 | 19930331 | | |
| Due date of first installment (YYYYMMDD) | | 38 | 19930630 | | |
| Due date of last installment (YYYYMMDD) | | 39 | 2 | | |
| Final billings: | | 40 | 19930930 | | |
| Number of installments | | 41 | 19931130 | | |
| Due date of first installment (YYYYMMDD) | | 42 | \$ | | |
| Due date of last installment (YYYYMMDD) | | 43 | - | | |
| Supplementary taxes levied with1994 due date | | 44 | - | | |
| | | 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 Concil | 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 1994 | 58 | - | - | - | - |
| in 1995 | 59 | - | - | - | - |
| in 1996 | 60 | - | - | - | - |
| in 1997 | 61 | - | - | - | - |
| in 1998 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | | 24,553 | | |
| | | | | | | | 15,063 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 403 | 81,656 | 2,112 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 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, 1992 | | | | | 67 | 188,800 | 6,000 | - | |
| Approved in 1993 | | | | | 68 | - | - | - | |
| Financed in 1993 | | | | | 69 | 129,500 | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | 59,300 | 6,000 | - | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | 1,852,000 | 1,944,000 | 2,041,200 | 2,136,000 |
| | | | | | | | | | 2,242,800 |