MUNICIPAL CODE: 39054

MUNICIPALITY OF: McGillivray Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McGillivray Tp

1

			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	2,032,561	167,973	1,278,682	585,906
Direct water billings on ratepayers own municipality			02 (25			02.425
		2	82,625		_	82,625
other municipalities Sewer surcharge on direct water billings		` ` -	23,311		_	23,311
own municipality		4	-			-
other municipalities		5	-	-	-	-
·	Subtotal	6	2,138,497	167,973	1,278,682	691,842
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	•	<u> </u>	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	8,633	2,014		6,619
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	8,633	2,014	-	6,619
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	ı			
Transitional amd special assistance		22	•	-	•	•
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26				<u>.</u>
Revenue Guarantee		27				
Nevertue Guarantee	Subtotal	28	45,548	- 1	<u>.</u>	45,548
REVENUES FOR SPECIFIC FUNCTIONS			2,2			-,-
Ontario specific grants		29	210,473			210,473
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	275,411			275,411
	Subtotal	33	485,884			485,884
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	37,934			37,934
Investment income - from own funds		39	·]			-
- other		40	1,664			1,664
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	S	44	16,106			16,106

44	
Municipa	ιιιy

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McGillivray Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 8 12 1 2 5 6 7 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 132.59900 525,288 General 4,493,305 88,696 29,950 112.70900 506,436 11,761 3,971 3,067 506,436 11,761 3,971 3,067 38 525,288 Subtotal Levied By Mill Rate 8,279 8,279 0 Share Of Telephone And Telegraph Taxation 52,339 52,339 Sewer And Water Connection Charges 52,339 8,279 60,618 Subtotal Special Charges On Tax Bills 558,775 20,040 3,971 585,906 0 3,067 38 15 Total Taxation

Mu	nici	oali	tν
		F	-,

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McGillivray Tp 2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		and farm a	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,493,305	88,696	29,950	35.50100	41.76600	159,517	3,704	1,251	966	12	5	165,455
Subtotal Levied By Mill Rate	0	-	-	-	-	-	159,517	3,704	1,251	966	12	5	165,455
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,518	-	-	-	-	2,518
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,518	-	-	-	-	2,518
Total Taxation	0	-	-	-	-	-	159,517	6,222	1,251	966	12	5	167,973

McGillivray Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,420,357	69,283	23,695	139.345000	163.935000	476,610	11,358	3,884	2,482	27	8	494,369
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,224	-	-	-	-	8,224
Total Taxation	0	-	-	-	-	-	476,610	19,582	3,884	2,482	27	8	502,593
Elementary separate													
General	0	1,072,948	19,413	6,255	139.345000	163.935000	149,510	3,182	1,026	2,096	20	10	155,844
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,988	-	-	-	-	1,988
Total Taxation	0	-	-	-	-	-	149,510	5,170	1,026	2,096	20	10	157,832
Secondary public													
General	0	3,420,357	69,283	23,695	130.635000	153.688000	446,818	10,648	3,642	2,327	25	8	463,468
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,995	-	-	-	-	6,995
Total Taxation	0	-	-	-	-	-	446,818	17,643	3,642	2,327	25	8	470,463
Public consolidated													
										Γ			
	1 1												

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.

Municipality

McGillivray Tp

2LT - OP

	-	LOCAL .	TAXABLE ASSES	SMENT	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	1,072,948	19,413	6,255	130.635000	153.688000	140,165	2,983	961	1,965	19	10	146,103
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,691	-	-	-	-	1,691
Total Taxation	0	-	-	-	-	-	140,165	4,674	961	1,965	19	10	147,794
Separate consolidated													
Total all school board taxation	0						1,213,103	47,069	9,513	8,870	91	36	1,278,682

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		,															
	5	,															
	3	3															
		4															
		5															
		6															
	7	7															
	8	3															
	ç	9															
	1	0															
	1	1															
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	1	4															
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	3																
	3																

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water serv	ice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McGillivray Tp

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	- [-	-	2,009
Protection to Persons and Property						
Fire Police		3		· ·	-	· .
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	16,925
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	16,925
Transportation services						
Roadways Winter Control		8 9	180,400 18,000	-	-	
Transit		10	-	· ·	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	198,400	· .	-	· .
Environmental services	Subtotal	13	198,400	<u> </u>	-	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	<u> </u>	-	•
Garbage Disposal		20		<u> </u>	-	<u> </u>
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		<u> </u>	-	299
	Subtotal	30		<u> </u>	-	299
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	•
Assitance to Children Day Nurseries		33 34		-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Pageantian and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	5,000	-	-	10,549
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Discriment Development	Subtotal	40	5,000	-	-	10,549
Planning and Development Planning and Development		41	_			2,146
Commercial and Industrial		42	-	-	-	-,
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	7,073	-	-	- 247 777
Tile Drainage and Shoreline Assistance		45 46		-	-	247,775
	Subtotal	46	7,073	<u> </u>	-	245,629
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	210,473	-	-	275,411

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

McGillivray Tp	

For the year ended December 31, 1994.

		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	94,489	-	51,921	1,717	2,345	3,000	153,472
Protection to Persons and Property	_			27.011				
Fire Police	2		-	37,011	5,000	-	-	42,011
Conservation Authority	4	-	-	-	-	13,092	-	13,092
Protective inspection and control	5		-	4,938	-	-	-	15,610
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,672	-	41,949	5,000	13,092	-	70,713
Transportation services								
Roadways	8		-	360,557	114,355	-	- 3,000	526,510
Winter Control	9		-	38,823	-	-	-	46,623
Transit Parking	10 11		-	-	-	-	-	-
Street Lighting	12		-	181	-	-	-	181
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	62,398	-	399,561	114,355	-	3,000	573,314
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17		-	-	-	-	-	
Waterworks System	18		-	92,931	90,756	-	-	204,981
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,109	-	6,488	-	5,433	-	16,030
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	- 5 422	-	-
Health Services	Subtotal 23	25,403	-	99,419	90,756	5,433	-	221,011
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	2,825
	29 Subtotal 30		-	-	-	-	-	2,825
Social and Family Services	Jubiotat 30	2,023	_		_	_	_	2,023
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		-	14,201	6,448	8,082	-	31,216
Libraries Other Cultural	38 39		-	-	-	-	-	-
other editorial	Subtotal 40		-	14,201	6,448	8,082	-	31,216
Planning and Development Planning and Development	41	·	-	-	-	-	-	6,971
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	13,838	. 44	-	-	13,794
Tile Drainage and Shoreline Assistance	45		247,775	-	-	-	-	247,775
	46 Subtotal 47		247,775	13,838	- 44	-	-	268,540
Electricity	3ubtotat 47 48		-	13,636	- 44	-	-	- 200,340
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	205,243	247,775	620,889	218,232	28,952	-	1,321,091

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

McGillivray Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 41,593 Source of Financing Contributions from Own Funds Revenue Fund 150,406 74,838 Reserves and Reserve Funds Subtotal 225,244 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 202,100 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 202,100 Grants and Loan Forgiveness Ontario 20 148,433 Canada 21 22,934 Other Municipalities 20.341 22 Subtotal 23 191,708 Other Financing **Prepaid Special Charges** 23,388 24 Proceeds From Sale of Land and Other Capital Assets 25 16,694 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 40,082 Total Sources of Financing 33 659,134 Applications Own Expenditures Short Term Interest Costs 34 525.031 Other 35 Subtotal 525,031 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 202,100 Subtotal 40 202,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 727,131 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 109,590 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 45 109,590 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 109,590 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality	
	McGillivray Tp

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,719	1,719	-	5,155
Protection to Persons and Property Fire		2	-	-	-	5,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	5,000
Roadways		8	146,392	20,893	-	369,972
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	146,392	20,893	-	369,972
Environmental services	Subtotal	13	140,372	20,873	-	307,772
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	25,756
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	
		21	-	-	-	-
	Subtotal		-	-	-	25,756
Health Services Public Health Services	2.00.10.00	24	_	_	_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Frontly Comptons	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	322	322	_	7,466
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	322	322	-	7,466
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	20,341	111,682
Tile Drainage and Shoreline Assistance		45			20,311	111,002
		46	-	-	-	-
	Subtotal	47	-	-	20,341	111,682
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	148,433	22,934	20,341	525,031

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGillivray Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	•	1 -
Protection to Persons and Property Fire		-
Police		3 -
Conservation Authority		4
Protective inspection and control		
Emergency measures	•	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control		-
Transit	9	
Parking	11	
Street Lighting	12	
Air Transportation	13	
· 	14	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	
General Assistance	3.	- 1
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	
Libraries	38	
Other Cultural	39	-
	Subtotal 40	
Planning and Development		
Planning and Development	41	1 -
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
-	46 Subtotal 47	
Electricity	Subtotal 4/	
Gas	49	
Telephone	50	
	Total 5 ²	993,835

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGillivray Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	993,835
: To Canada and agencies		2	
: To other		3	
	Subtotal	4	993,835
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Special purpose toans :Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- Water Our cipling funds (actual balances)		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	993,835
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
Installment (serial) debentures		16 17	993,835
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	<u> </u>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- 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	-
	Total	44 45	-
	IOTAI	73	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGillivray Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	22,484	284,701	24,984
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	168,201	79,574
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ľ		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
.					59	-	-
				Total	78	168,201	79,574
					ı	, -	.,.
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	177,000	88,000				
1996	61	150,000	68,000	-	-	-	_
1997	62	153,000	53,000	-	-	-	_
1998	63	154,000	55,000	-	-	-	-
1999	64	150,000	53,000	-	-	-	-
2000-2004	65	209,835	35,000	-	-	-	
2005 onwards	79	-	-		_	-	
interest to be earned on sinking funds *	69						
Downtown revitalization program	70	-	-	-	-	-	•
Total	70	- 002 825	353,000	-	-	-	-
	<u> </u>	993,835	352,000	-	-	-	-
r Includes interest to earned on Ontario Clean Water Agency debt re	etirement funds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	_
1999						75 76	
.,,,					Total	•	<u> </u>
10. Other notes (attack assessmenting ask adults as a second					Total	77	-
10. Other notes (attach supporting schedules as required							

ınicipality	
	McGillivray Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8	9	10	12 \$	11 \$
UPPER TIER	\$	\$	>	\$	Ş	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	168,981	983	169,964							
Special pupose requisitions Water rate	2		_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 1	168,981	983	169,964	165,455	2,518	-	2,014	-	169,987	22
Special purpose requisitions Water	12	_		.							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	1		- 1	. 1					
	19 - 20 -	-		-	-	-		-	-	-	-
	21 -		-		-	-	-	-	<u> </u>	-	
Total region or county		168,981	983	169,964	165,455	2,518	-	2,014	<u> </u>	169,987	22
rotal region or county		100,981	703	109,904	100,400	2,318	-	2,014		109,967	

Municipality		
	McGillivray Tp	

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	500,074	2,517	-	502,591	494,369	8,224	-	-	502,593	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	155,706	2,126	-	157,832	155,844	1,988	-	-	157,832	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	468,101	2,360	-	470,461	463,468	6,995	-	-	470,463	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	145,799	1,993	-	147,792	146,103	1,691	-	-	147,794	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	oards 36 -	1	1,269,680	8,996	-	1,278,676	1,259,784	18,898	-	-	1,278,682	5

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality McGillivray Tp

For the year ended December 31, 1994.			
<u> </u>			1 \$
Balance at the beginning of the year		1	655,29
Revenues		Ì	033,2
Contributions from revenue fund		2	67,82
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	16,10
		9	-
		10	-
.		11	-
		12	-
	Total revenue	13	83,93
Expenditures		Ī	
Transferred to capital fund		14	74,8
Transferred to revenue fund		15	16,10
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	•
	Total expenditure	22	90,94
Balance at the end of the year for:			
Reserves Reserve Funds		23	252,1
Reserve Funds	Tatal	24	396,09
Analysed as follows:	Total	25	648,28
Working funds		26	235,1
Contingencies		27	-
O to its flow West above for the form when the			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	13,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	12,2
- library		65	
- other cultural		66	-
- water		38 39	
- transit - housing		40	<u> </u>
- industrial development		41	
other and unspecified		42	92,30
Development Charges Act		68	
		44	-
Lot levies and subdivider contributions		46	-
Lot levies and subdivider contributions Recreational land (the Planning Act)			-
		45	
Recreational land (the Planning Act)		45 47	-
Recreational land (the Planning Act) Parking revenues		- 1	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		47 48 49	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		47 48 49 50	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		47 48 49 50 51	- - 265,0 - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		47 48 49 50 51 52	- 265,0 - - 26,5
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		47 48 49 50 51 52 53	265,0 - 265,5 - 26,5 4,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53	265,0 - 26,5 - 26,5 4,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		47 48 49 50 51 52 53 54 55	265,0 - - 26,5 4,0
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47 48 49 50 51 52 53	265,00 - - 26,5 4,00

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGillivray Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	114,398	-
Accounts receivable			,	
Canada		2	31,540	
Ontario		3	33,829	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	61,567	receivable for
Other (including unorganized areas)		8	7,609	business taxes
Taxes receivable		` 	7,007	pasiness taxes
Current year's levies		9	141,818	1,11
Previous year's levies		10	59,505	14
Prior year's levies		11	2,929	-
Penalties and interest		12	15,093	8
Less allowance for uncollectables (negative)		13 -	70 -	. 7
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	396,099	
Other current assets		18	8,380	portion of line 20
apital outlay to be recovered in future years		19	993,835	registration
Other long term assets		20	-	-
-	Total	21	1,866,532	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	McGillivray Tp	

For the year ended December 31, 1994.

			portion of lases and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			mom and tered banks
Temporary loans - current purposes		135,000	-
- capital - Ontario		-	
- Canada		-	1
- Other			1
Accounts payable and accrued liabilities			
Canada		8,265	
Ontario		27 -	1
Region or county		-	1
Other municipalities		29 6,500	1
School Boards		30 -	-
			-
Trade accounts payable		31,547	
Other		3,200	
Other current liabilities		6,339	4
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates		-	
- special area rates and special charges		-	1
- benefitting landowners		993,835	1
- user rates (consolidated entities)		37 -	-
			-
Recoverable from Reserve Funds Recoverable from unconsolidated entities		-	4
		-	4
Less: Own holdings (negative)		-	4
Reserves and reserve funds		648,288	_
Accumulated net revenue (deficit) General revenue			
	•	10,378	4
Special charges and special areas (specify)		20.000	
		30,068	4
	•	-	4
		-	_
		-	
Consolidated local boards (specify)			
Transit operations		-	
Water operations		118,827	
Libraries		-	
Cemetaries		-	
Recreation, community centres and arenas		4,605	
		-	7
		-	1
		-	1
		55	1
Region or county		56 22	1
School boards		57 5	
Unexpended capital financing / (unfinanced capital outlay)		109,590	
	Total	1,866,533	J

Municipality

McGillivray Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 215,937 Wages and salaries 24.803 Employee benefits 15 25,510 225 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,847,263 Previous years' tax 120,001 Penalties and interest 18 Subtotal 1,967,264 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,967,264 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 19,880 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19940331 Due date of last installment (YYYYMMDD) 33 19940630 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19940930 Due date of last installment (YYYYMMDD) 36 19941130 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1995 in 1996 59 in 1997 60 in 1998 in 1999

McGillivray Tp

12 STATISTICAL DATA 17 For the year ended December 31, 1994. balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 13,313 8,986 82 7. Analysis of direct water and sewer billings as at December 31 number of 1994 billings residential units all other properties puter use only residential units Water In this municipality 39 410 80.521 2.104 In other municipalities (specify municipality) --42 --43 --1994 billings number of residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council

		,			
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1995	1996	1997	1998	1999
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	1,944,000	2,041,200	2,136,000	2,242,800	2,250,000

69

70

71

Approved but not financed as at December 31, 1993

Approved but not financed as at December 31, 1994

Approved in 1994

Financed in 1994

No long term financing necessary

2

6,000

6,000

59,300

500,000

202,100

357,200

3 \$

65,300

500,000

202,100

363,200

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
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	-	
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