MUNICIPAL CODE: 47001

MUNICIPALITY OF: McNab Tp

McNab Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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	3,758,900	453,633	2,309,756	995,511
Direct water billings on ratepayers own municipality						
		2	-		-	-
<ul> <li> other municipalities</li> <li>Sewer surcharge on direct water billings</li> </ul>		3	-		-	-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	3,758,900	453,633	2,309,756	995,511
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	482	186		296
The Municipal Act, section 157		10	-	· ·		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	
Ontario Hydro		13	66,305	8,684	205	57,416
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,071	224	-	847
	Subtotal	18	67,858	9,094	205	58,559
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
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		I		
	Subtotal	28	200,646	-	-	200,646
			000 (05			000 (05
Ontario specific grants		29	882,435		-	882,435
Canada specific grants		30	118,985			118,985
Other municipalities - grants and fees		31 32	131,532		-	131,532
Fees and service charges	Subtotal	32	112,681 1,245,633		-	112,681
OTHER REVENUES	Subtotal	JJ	1,243,033			1,245,055
Trailer revenue and licences		34				
Licences and permits		35	48,150	-	-	48,150
Fines		37			-	
Penalties and interest on taxes		38	56,676		-	56,676
Investment income - from own funds		39			-	-
- other		40	25,292			25,292
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	;	44	34,751			34,751

Municipality

McNab Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	8,229,216	1,385,785	89,425	69.19000	81.39000	569,380		7,278	6,531	397	154	696,529
Subtotal Levied By Mill Rate	0	-	-	-	-	-	569,380	-	7,278	6,531	397	154	696,529
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,468	-	-	-	-	23,468
Garbage Collection Charges	0	-	-	-	-	-	275,514		-	-	-	-	275,514
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	275,514		-	-	-	-	298,982
Total Taxation	0	-	-	-	-	-	844,894	136,257	7,278	6,531	397	154	995,511

**2LT - OP** 4

Municipality

McNab Tp

2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	8,229,216	1,385,785	89,425	43.64200	51.34300	359,140	71,150	4,591	4,119	251	97	439,348
Subtotal Levied By Mill Rate	0	-	-	-	-	-	359,140	71,150	4,591	4,119	251	97	439,348
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,285	-	-	-	-	14,285
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,285	-	-	-	-	14,285
Total Taxation	0	-	-	-	-	-	359,140	85,435	4,591	4,119	251	97	453,633

Municipality

2LT - OP

ANALYSIS OF TAX	ATION
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ANALYSIS OF TAXATION For the year ended December 31, 1994.									McNa	ab Tp			2LT - OP 4
	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes Elementary public	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	6,702,357	1,180,401	76,545	116.600000	137.176000	781,495	161,923	10,500	9,075	462	197	963,652
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,306	-	-	-	-	29,306
Total Taxation	0	-	-	-	-	-	781,495	191,229	10,500	9,075	462	197	992,958
Elementary separate													
General	0	1,526,859	205,384	12,880	136.690000	160.810000	208,706	33,028	2,071	2,263	243	72	246,383
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	5,385	-	-	-	-	5,385
Total Taxation	0	-	-	-	-	-	208,706	38,413	2,071	2,263	243	72	251,768
Secondary public	0	6,702,357	1,180,401	76,545	103.812000	122.132000	695,785	144,165	9,349	8,080	412	175	857,966
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,996	-	-	-	-	24,996
Total Taxation	0	-	-	-	-	-	695,785	169,161	9,349	8,080	412	175	882,962
	-						,	,	.,	-,			
Public consolidated													

							Municipality						
ANALYSIS OF TAXATION									McNa	ab Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	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	1,526,859	205,384	12,880	98.460000	115.840000	150,334	23,792	1,492	1,630	175	52	177,475
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,593	-	-	-	-	4,593
Total Taxation	0	-	-	-	-	-	150,334	28,385	1,492	1,630	175	52	182,068
Separate consolidated													
Total all school board taxation	0						1,836,320	427,188	23,412	21,048	1,292	496	2,309,756

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$		
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$   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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### McNab Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	905	-	100,665	8,666
Protection to Persons and Property						
Fire		2	7,058	-	525	8,751
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 7,058	-	- 525	- 8,751
	Subtotal		7,030	-	525	0,75
Transportation services Roadways						
Winter Control		8	369,810	112,609	-	12,812
		9	49,500	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	•
Air Transportation		12	-		-	
		14				
	Subtotal	15	419,310	112,609	-	12,812
Environmental services		_	,	,		,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	28,111	23,154
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	28,111	23,154
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26				
Ambulance Services		27				
Cemeteries		28	-	-	-	-
		29		-	-	-
	Subtotal	30	-		-	-
Social and Family Services						
General Assistance		31	418,027	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-		-
Day Nurseries		34	16,954	-	-	-
		35	-	-	-	-
	Subtotal	36	434,981	-	-	•
Recreation and Cultural Services						
Parks and Recreation		37	-	3,400	-	36,968
Libraries		38	16,290	-	-	-
Other Cultural		39	-	2,976	-	80
	Subtotal	40	16,290	6,376	-	37,769
Planning and Development						
Planning and Development		41	-	-	-	13,200
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,891	-	2,231	-
Tile Drainage and Shoreline Assistance		45	-	-	-	8,329
	C	46	-	-	-	-
Jostricity	Subtotal	47	3,891	-	2,231	21,529
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	<b>T</b> -4-1	50	- 882,435	- 118,985	- 131,532	
	Total	<u>''</u>	002,430	110,903	131,332	112,681

McNab Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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	134,626	-	117,667	17,978	1,290	-	271,561
Protection to Persons and Property Fire	2	36,434	-	69,500	33,977	-	-	139,911
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,992	-	13,936	-	2,260	-	51,188
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	71,426		83,436	33,977	2,260	-	191,099
Transportation services								
Roadways	8	168,714	-	683,510	-	-	-	852,224
Winter Control	9	4,311	-	81,195	37,147	-	-	122,653
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,979	-	-	-	21,979
Air Transportation	13	-	-	-	-	5,093	-	5,093
	14	-	-	-	-	-	-	-
Facilitation manufacture and a second s	Subtotal 15	173,025		786,684	37,147	5,093	-	1,001,949
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17					-		
Waterworks System	18	-	-			-		
Garbage Collection	19	-	-	141,039	-	-	-	141,039
Garbage Disposal	20	26,528	-	61,566	98,146	-	-	186,240
Pollution Control	21	-	-	-	-	-	-	
	22	-	-		-	-	-	-
	Subtotal 23	26,528	-	202,605	98,146	-	-	327,279
Health Services	-			- ,	, .			- , ,
Public Health Services	24	-		-	-	1,600	-	1,600
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	13,000	-	13,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-		-	-	-	-	-
	Subtotal 30	-	-	-	-	14,600	-	14,600
Social and Family Services General Assistance		24 744		005		502 220		505 077
	31	21,714	-	925	-	503,338	-	525,977
Assistance to Aged Persons	32 33	-	-	-	-	600	-	600
Assitance to Children Day Nurseries		-	-	-	-	-	-	-
	34 35		-	19,147 -	-	-		19,147
	Subtotal 36	21,714	-	20,072		503,938		545,724
	Subtotal SU	21,714		20,072		505,750		545,724
Recreation and Cultural Services								
Parks and Recreation	37	29,378	-	52,599	13,292	50,392	-	145,661
Libraries	38	-	-	-	-	45,951	-	45,951
Other Cultural	39	5,741	-	5,290	6,034	-	-	17,065
	Subtotal 40	35,119	-	57,889	19,326	96,343	-	208,677
Planning and Development Planning and Development								
	41	24,413	-	18,814	-	-	-	43,227
Commercial and Industrial	42	-	-	-	-	2,500	-	2,500
Residential Development Agriculture and Reforestation	43 44	-	-	- 7,128	-	- 1,052	-	- 8,180
	44 45			7,128	-	-		
Tile Drainage and Shoreline Assistance	45 46	-	8,329	-	-	-		8,329
	40 Subtotal 47	- 24,413	8,329	- 25,942	-	- 3,552		62,236
Electricity	48 Jubiotai	-	-	-	-	-		
Gas	40	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
-	Total 51	486,851	8,329	1,294,295	206,574	627,076	-	2,623,125
		,	-,	, .,=		,		,,

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

McNab Tp

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in the beginning of the year source of Financing contrustors from Nones Bernen fund Bernen f				1
t de beginning of the year internet int				\$
t de beginning of the year internet int			Г	
bourse financing controls for and services and heating for and services and for and services and heating for and services and heatin	Unfinanced capital outlay (Unexpended capital financing)			
Cancing Series and Asserve Funds and Asserve Fun	at the beginning of the year		1	-
Beners and Resons Funds         2         97,97           Resons and Resons Funds         2         779,497           Contral Manage and Housing Corporation         7         7           Contral Manage and Housing Corporation         7         7           Outer functing Automity         7         7           Outer Control	Source of Financing Contributions from Own Funds			
Substant			2	97,149
Control         Image and Housing Corporation         Image and Housing Corporation         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Control House House         Image Advances         Image Advances         Image Advances           Procoses From Lase of Land an	Reserves and Reserve Funds		3	179,447
cntrain Plansing Corporation     s        Charten Plansing Aubionty        Charten Plansing Aubionty        Other Charten Resonal Programs     10       Other Charten Resonal Programs     10       Other Charten Resonal Streich Programs     10       Charten Resonal Streich Programs     10       Streich Experiment Resonal Fund Loans     10       Streich Experiment Resonal Fund Loans     10       Lung Term Resonal Fund Loans     10		Subtotal	4	276,596
cntrain Plansing Corporation     s        Charten Plansing Aubionty        Charten Plansing Aubionty        Other Charten Resonal Programs     10       Other Charten Resonal Programs     10       Other Charten Resonal Streich Programs     10       Charten Resonal Streich Programs     10       Streich Experiment Resonal Fund Loans     10       Streich Experiment Resonal Fund Loans     10       Lung Term Resonal Fund Loans     10				
Durk of busines Authority     7       Connectal Area improvement Program     7       Other Durk informing Programs     10       Other Durk informing Programs     12       Other Durk informing Programs     12       Simila Debentures     12       Simila Debentures     14       Long Term Breine Program Science     14       Long Term Breine Fund Loans     14       Other Aust from Science     12       Other Kanning Authority     14       Other Print Science     14       Proceeds From Sale of Land and Other Capital Assets     12       Investment Loans     14       Proceeds From Sale of Land and Other Capital Assets     12       Investment Loans     14       Proceeds From Sale of Land and Other Capital Assets     12       Investment Loans     14       Other Term Interest Costs     14       Other Science     14       From Over Funds     14       Other Term Interest Costs     14       Other Science     14       Other Science     14       Interem Interest Costs     14			5	-
Consci La se improvement Program of Consci Cience Mater Agency of Consci Cience Mater Agency of Consci Cience Mater Agency of Cience Mater Agency Mater Agency of Cience Mater Agency Mater Agency Mater Agenc			-	-
Detar Joans from Oranio Capital Corporations     1       Other Joans from Oranio Capital Corporations     30       File Dranks and Discribus Property Assistance Programs     1       Serial Debentures     1       Joing Firm Bank, Loans     1       Long Term Reserve Fund Loans     1       International Capital Corporations     1       Joing Firm Bank, Loans     1       Joint Firm Corporations     1       Other Municipalities     2       Other Municipalities     2       Other Municipalities     2       Other Firmcing     2       Proceeds From Loans     2       Other Municipalities     3       Other M			9	-
Ober Lease from Ortans Orta	Other Ontario Housing Programs		10	-
The Drange and Shoreine Property Asistance Programs     1       Serial Debentures     1       Long Term Bank Loans     1       Long Term Bank Loans     1       Contern Bank Loans     1       Long Term Bank Loans     1       Canada     2       Canada     2       Contern Bank Loans     2       Canada     2       Contern Bank Loans     2       Contern Financing     2       Prepaid Special Charges     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Loang Term Labilities to:     3       Other     3       Dotations     3       Contern Special Charges     3       Contern Market Cots     4       Other Municipalities     3       Dotations     3       Contern Market Cots     4       Dotations     3 <td>Ontario Clean Water Agency</td> <td></td> <td>11</td> <td>-</td>	Ontario Clean Water Agency		11	-
Serial Debentures   1			50	-
Sinking Fund Debentures Lang Term Reserve Fund Laans Lang Term Reserve Fund Lang Term Liabilities to: Lang Term Reserve Funds and the Revenue Fund Lang Term Reserve Funds and the Revenue Fund Lang Term Reserve Funds and Reserve Funds Lang Term Labilities to: Lang Term Reserve Funds and Reserve Funds Lang Term Labilities to: Lang Term Reserve Funds and Reserve Funds Lang Term Labilities to: Lang Term Reserve Funds and Reserve Funds Lang Term Labilities to: Lang Term Reserve Funds and Reserve Funds Lang Term Labilities to: Lang Term Reserve Funds and Reserve Funds Lang Term Labilities to: Lang Term Labilities to: Lang Term Labilities to: Lang Term Reserve Funds and Reserve Funds Lang Term Labilities to:			-	-
Long Term Reserve Fund Loans         15            Long Term Reserve Fund Loans         16             Subtool         16            Grants and Loan Forgiveness         20         .20.3.000			H	-
Long Term Reserve Fund Loans			-	
Addition of the server set			H	
Grants and Lean Forgivenes 5 2 2 203,500 Chanda 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	-
Oktario20203,500Canda211Other Municipalities23203,500Other Financing24203,500Prepaid Special Charges24203,500Prepaid Special Charges24203,500Prepaid Special Charges241Proceeds From Sale of Land and Other Capital Assets251127,000Investment Income2611From Own Funds2611Other Financing2811From Own Funds2811Other Specifications3211Own Expenditures33607,0661Applications34111Other Municipalities to:3411Other Municipalities to:3411Other Municipalities to:3411Other Municipalities to:3411Unconsolidated Local Boards3411Individuis33111Transfers to Reserves Funds and the Revence Fund3411Individuis34111To bel Reverger Funds and shollows:411Individuis45111Transfers to Reserves Funds and the Revence Fund4511Individuis451111Transfers To Reserves and Reserve Funds4511Individuis45 <t< td=""><td></td><td>Subtotal *</td><td>18</td><td>-</td></t<>		Subtotal *	18	-
Canada       2       2         Other Municipalities       22       203,500         Other Financing       24       23         Proceeds From Slae of Land and Other Capital Assets       24       -         Proceeds From Own Funds       26       -         Other Municipalities       28       -         Term Own Funds       28       -         Other To Own Funds       28       -         Subtotal       32       -         Other To Own Funds       28       -         Term Interest Costs       31       -         Subtotal       32       -       -         Subtotal       35       -       -         Other Torn Interest Costs       33       -       -         Other Municipalities       32       -       -         Individuals       32       -       -       -         Individuals       32       -       -       -         Individuals       -	Grants and Loan Forgiveness		Γ	
Other Municipalities         22            Subtot         23         203,500           Other Financing         24            Propeaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25         127,000           Investment Income         26             From Own Funds         26             Other         Donations         26 <t< td=""><td></td><td></td><td>-</td><td>203,500</td></t<>			-	203,500
Subtool       23       203,900         Other Financing       24			-	-
Other Financing         -	Other Municipalities	Subtotal	H	-
Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            From Own Funds         26            Other         27            Donations         26             31 <td>Other Financing</td> <td>Jubicia.</td> <td>23</td> <td>203,500</td>	Other Financing	Jubicia.	23	203,500
Investment Income         26           From Own Funds         26           Other         27           Donations         28            30            30            31            32            Subtotal           32         127.000           Onter         33           Own Expenditures         33           Own Expenditures         34           Other         34           Other         35           Other         36           Other         36           Other         37           Other         36           Other         36           Other         37           Other         36           Other         37           Term Indu/iduals         37           Other         37           Other         37			24	
From Own Funds       26         Other       27         Donations       28          30          31          32          Subtotal          32          Subtotal          32          Subtotal          32	Proceeds From Sale of Land and Other Capital Assets		25	127,000
Other         27            Donations         28             30             31             Subtotal         32            Applications         31         607.096            Applications         34             Other         35         607.096            Other         35         607.096            Other         Short Term Interest Costs             Other         Subtotal         35         607.096           Transfer of Proceeds From Long Term Liabilities to:              Other         Subtotal              Unconsolidated Local Boards               Individuals                Unconsolidated Local Boards                Individuals				
Donations 28			-	-
			-	-
			-	
Applications         3         607,096           Applications         3         607,096           Short Term Interest Costs         34         -           Other         35         607,096           Transfer of Proceeds From Long Term Liabilities to:         35         607,096           Other Municipalities         37         -           Unconsolidated Local Boards         37         -           Individuals         37         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Transfers to Reserves I, Reserve Funds and the Revenue Fund         41         -           Unconsolidated Local Applications         42         607,096           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41         -           Amount Reported in Line 43 Analysed as Follows:         42         607,096           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         4         -           • Proceeds From Long Term Liabilities         -         -           • Proceeds From Long Term Liabilities         46         -			-	-
Applications 0000 Expenditures 1000000000000000000000000000000000000		Subtotal	32	127,000
Own Expenditures       34         Short Term Interest Costs       35         Other       Subtot 1         Other       Subtot 2         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Unconsolidated Local Boards       39         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         - To be Recovered From:       44         - To be Recovered From:       45         - To be Recovered From:       45         - To be Recovered From:       45         - Transfers From Reserves and Reserve Funds       46         - Transfers From Reserves and Reserve Funds       46         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46		Total Sources of Financing	33	607,096
Short Term Interest Costs       34          Other       35       607,096         Transfer of Proceeds From Long Term Liabilities to:       36       607,096         Other Municipalities       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       37          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Mount Reported in Line 43 Analysed as Follows:           Unapplied 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:              Total Unfinanced Capital Outlay (Unexpended Capital Financing)            To be Recovered From:               Total Unfinanced Capital Outlay (Unexpended Capital Financing)       <	Applications		Γ	
Other       Subtotal       36       607,096         Transfer of Proceeds From Long Term Liabilities to:       36       607,096         Other Municipalities       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:       44          - Transfers From Reserves and Reserve Funds       45          - Proceeds From Long Term Liabilities       45          - Transfers From Reserves and Reserve Funds       46          - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45			34	
Transfer of Proceeds From Long Term Liabilities to:       36       607,096         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -       -         Unapplied Capital Receipts (Negative)       45       -       -         To be Recovered From       -       -       -       -         • Proceeds From Long Term Liabilities       45       -       -         • Proceeds From Long Term Liabilities       46       -       -         • Transfers From Reserves and Reserve Funds       47       -       -         • Transfers From Reserves and Reserve Funds       47       -       -         • Transfers From Reserves and Reserve Funds       46       -       -         • Transfers From Reserves and Reserve Funds       47       -       -         • Total Unfinanced Capital Outlay (Unexpended Capital Financing) <td></td> <td></td> <td>H</td> <td>- 607.096</td>			H	- 607.096
Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       48		Subtotal	H	-
Unconsolidated Local Boards       38       -         Individuals       39       -         Subtotal       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Application       42       607,096         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       -         • Proceeds From Long Term Liabilities       45       -         • Proceeds From Reserves and Reserve Funds       45       -         • Transfers From Reserves and Reserve Funds       45       -         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46       -	Transfer of Proceeds From Long Term Liabilities to:			,
Individuals          Individuals       39       -         Subtotal       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Application       42       607,096         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       45       -         - Transfers From Reserves and Reserve Funds       45       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Other Municipalities		37	-
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Application       42         Ontransfers to Reserves, Reserve Funds and the Revenue Fund       43         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       607,096         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -	Individuals	C. 44-4-1		-
Total Applications       42       607,096         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -		Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	H	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Vea		-	-
Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Amount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council     - Proceeds From Long Term Liabilities     - Transfers From Reserves and Reserve Funds     - Transfers From Reserves and Reserve Funds     - Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			[	
Transfers From Reserves and Reserve Funds     47     48     4     49     4			-	-
48 48 48 48 48			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- המווזיפיז דיטווו ועבזבו יבי מווע ועבזפו יע דעוועג		-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	H	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		-	L	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### McNab Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,978
Protection to Persons and Property						
Fire		2	-	-	-	27,511
Police Conservation Authority		3 4		· .	-	-
Protective inspection and control		5	-	<u> </u>	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	27,511
Transportation services						
Roadways Winter Control		8	-	-	-	-
		9 10	203,500	-	-	295,647
Transit Parking		10 11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	203,500	-	-	295,647
Environmental services						
Sanitary Sewer System		16 17	-		-	-
Storm Sewer System Waterworks System		17	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	•	•	-	-
Ambulance Services		20	-	<u> </u>	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	•		-	-
		35			-	
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	259,926
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	6,034
	Subtotal	40	-	-	-	265,960
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 50	-	-	-	-
Telephone	<b>-</b>	50	-	-	-	-
	Total	51	203,500	-	-	607,096

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

McNab Tp

**7** 11

Γ		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	
Transportation services		
Roadways		-
Winter Control		-
Transit	10	
	1	
Street Lighting	1	
Air Transportation	1	
-	1	
	Subtotal 1	5
Environmental services Sanitary Sewer System	4	5 -
	1: 1	
Storm Sewer System		
Waterworks System	1: 1'	
Garbage Collection	20	
Garbage Disposal Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	24	
	- Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	3 -
Other Cultural	3'	
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4.	- 2
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 10,70
	4	6
	Subtotal 4	7 10,70
Electricity	4	- 3
Gas	4	- 9
Telephone	50	- 0
	Total 5	1 10,70

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

For the year ended becember 51, 1994.			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	10,706
: To Canada and agencies : To other		2	-
	Subtotal	4	- 10,706
Plus: All debt assumed by the municipality from others	Justotal	5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	
Own sinking funds (actual balances)		_	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	10,706
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
Installment (serial) debentures		16 17	- 10,706
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	
		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	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	-
<del>.</del>		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

McNab Tp

			ſ	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			ſ		capital	
			ſ			
			ſ	surplus (deficit)	obligation	charges
				1	2	3
				\$	\$	\$
			46			
			47	-	-	-
			48	-	-	-
			49	-	-	•
					principal	interest
					1	2
					\$	\$
				50	-	-
				51	-	-
				52	6,921	1,408
				53	-	-
				54	-	-
				55	-	-
					-	-
					-	-
						-
						-
			lotal	78	6,921	1,408
					recovera	
-						interest
Г						6
	\$	- \$	\$		\$	\$
60	3,376	856	-	-	-	-
61	1,560	586	-	-	-	-
62	1,684	561	-	-	-	-
63	1,223	327	-	-	-	-
64	635	229	-	-	-	-
65	2,228	365	-	-	-	-
79	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
L	10,706	2,924	-	-	-	-
unds						
					1	
						1
					70	\$
						-
						-
						-
				Total	78	-
	61 62 63 64 65	consolidated n           principal           1           \$           60           3,376           61           1,560           62           1,684           63           1,223           64           635           65           2,228           79           69           70           71           10,706	1         2           \$         \$           60         3,376           61         1,560           62         1,684           63         1,223           64         635           65         2,228           69         -           70         -           71         10,706	49         Total         recoverable from the consolidated revenue fund       recoverable from the reserved         principal       interest       principal         1       2       3         \$       \$       \$         60       3,376       856         61       1,560       586         62       1,684       561         63       1,223       3227         64       635       229         65       2,228       365         79       .       .         70       .       .         71       10,706       2,924	49         .           50         51           52         53           54         55           57         56           58         59           Total         78           recoverable from the consolidated revenue fund           recoverable from the consolidated revenue fund         recoverable from reserve funds           1         2         3         4           5         5         5         5           60         3,376         856         .         .           61         1,560         586         .         .         .           62         1,684         561         .         .         .           63         1,223         327         .         .         .           64         635         229         .         .         .           65         2,228         365         .         .         .           79         .         .         .         .         .           69         .         .         .         .         .           70         .         .         .         .         .	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McNab Tp

**9LT** 

For the year ended December 31, 1994.

		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		319,161	3,278	322,439							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3				-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		115,720	1,189	116,909							
	7		-	-	-							
	8		-		-							
Payments in lieu of taxes	9		9,094	-	9,094							
Telephone and telegraph taxation	10		14,285	-	14,285							
Subtotal levied by mill rate general	11	-	458,260	4,467	462,727	439,348	14,285	-	9,094	-	462,727	-
Special purpose requisitions												
Water	12		-		-							
Transit	13		-	-	-							
Sewer	14		-		-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22	-	458,260	4,467	462,727	439,348	14,285	-	9,094	-	462,727	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McNab Tp

**9LT** 13

For the year ended December 31, 1994.

		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	-	983,332	9,734	-	993,066	963,652	29,306	108	-	993,066	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	249,190	2,578	-	251,768	246,383	5,385	-	-	251,768	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-			-	-	-	-	-	-
Secondary Public (specify)												
	50	-	874,392	8,667	-	883,059	857,966	24,996	97	-	883,059	-
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	180,211	1,857	-	182,068	177,475	4,593	-	-	182,068	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	2,287,125	22,836	-	2,309,961	2,245,476	64,280	205	-	2,309,961	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

McNab Tp

			1 \$
Balance at the beginning of the	year	1	764,74
Revenues Contributions from revenue fu		2	109,42
Contributions from capital fun	ıd	3	-
Development Charges Act		67	64,9
Lot levies and subdivider cont		60	1,3
Recreational land (the Plannir		61	10,0
Investment income - from owr	ו funds	5	-
- other		6	8,3
		9	-
		10	-
		11	-
	The second	12	-
	Total revenue	13	194,0
Expenditures			
Transferred to capital fund		14	179,4
Transferred to revenue fund		15	34,7
Charges for long term liabilitie	es - principal and interest	16	
		63	4
		20	
		21	
	Total expenditure	22	214,6
			211,0
Balance at the end of the year f Reserves	or:	22	140
Reserve Funds		23 24	469,4 274,7
Reserve Funds	Total	24	744,1
Analysed as follows:		25	744,1
Working funds		26	255,0
Contingencies		27	
Ontario Clean Water Agency f - sewer	unds for renewals, etc	28	
- water		29	
Replacement of equipment		30	25,0
Sick leave		31	25,0
Insurance		31	
		33	
Workers' compensation			•
Capital expenditure - general - roads		34	
		35	
	ary and storm sewers	36	
	and recreation	64	5,9
- library		65	
- other	cultural	66	
- water		38	-
- transi	t	39	-
- housir	ng	40	-
- indust	trial development	41	
- other	and unspecified	42	183,5
Development Charges Act		68	98,9
Lot levies and subdivider cont	ributions	44	175,7
Recreational land (the Plannir	ng Act)	46	
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		50	
Library current purposes			
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	744,1

McNab Tp

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Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1	2
	,	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered parito
Cash	1	224,469	183,389
Accounts receivable			
Canada	2	55,886	
Ontario	3	165,890	
Region or county	4	-	
Other municipalities	5	20,300	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	98,559	business taxes
Taxes receivable			
Current year's levies	9	235,591	2,098
Previous year's levies	10	93,419	829
Prior year's levies	11	40,979	821
Penalties and interest	12	33,156	374
Less allowance for uncollectables (negative)	13	- 3,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	10,706	registration
Other long term assets	20	-	-
Tota	al 21	975,955	
	L	,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

McNab Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	<u> </u>	
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	<u>-</u>	
Ontario		27	_	
Region or county		28	4,251	
Other municipalities		29	7,231	
School Boards		30	17.026	
		H	17,936	
Trade accounts payable Other		31	44,087	
		32	91,512	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36	10,706	
		30	10,700	
- user rates (consolidated entities)		H	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	744,176	
Accumulated net revenue (deficit) General revenue		42	E9 093	
Special charges and special areas (specify)		42	58,082	
		43	_	
		44		
		45		
		H	-	
 Correlidated local boards (specify)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	<u> </u>	
Libraries		49		
		H		
Cemetaries		50	-	4
Recreation, community centres and arenas		51	-	4
		52	5,205	{
		53	-	{
		54	-	Į
		55	-	1
Region or county		56	-	1
School boards		57	-	l
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	975,955	

Municipality

#### STATISTICAL DATA

-		-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	ie	y	ear	eı	nc	led	Dec	cem	Ь	er	3	1	, 19	94.

McNab Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	
				1	4
Non-line Department Support Staff Fire				2	-
				34	
Police				-	-
Transit Public Works				5	-
				6	5
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	
Libraries Planning				11 12	-
			Tatal	-	- 9
			Total	13 continuous full	9
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	308,320	149,241
Employee benefits			15	19,631	6,474
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16 17	3,526,824 176,435
Previous years' tax Penalties and interest				17	49,131
renatties and interest			Subtotal	18	3,752,390
Discounts allowed			Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act				10	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	6,226
- recoverable from general municipal revenues				25	2,138
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (specify)		Total reductions		29	3,760,754
					3,700,731
Amounts added to the tax roll for collection purposes only				30	8,329
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940331
Due date of last installment (YYYYMMDD)				33	C
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940630
Due date of last installment (YYYYMMDD)				36	19940930
				-	\$
Supplementary taxes levied with 1995 due date				37	-
				=	
5. Projected capital expenditures and long term					
5. Projected capital expenditures and long term financing requirements as at December 31				<i>6</i>	
				erm financing requirer	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		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
financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995		expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 5 -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 5 - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	Total	expenditures	approved by the O.M.B. or Concil 2 5 - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

McNab Tp

ality

STATISTICAL DATA
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ΑΤΑ	
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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	64,001	48,942
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of anexe water and sever brangs as at becember 51	Г	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40		-	-	_
	41	-	-	-	-
	42	-	-	-	-
-	43 64	-	-	-	-
		number of	1994 billings	-	
		residential units	residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	-	\$ -	<u>s</u>	
In other municipalities (specify municipality)					
	45 46		•	-	-
	40	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer 2
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,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	91,512
10. Joint boards consolidated by this municipality					
To, some boards consolidated by this municipality					
			contribution	this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality		for computer use only
	F	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
name of joint boards	F	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	54	expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
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	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
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	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
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     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
The second	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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