**MUNICIPAL CODE: 54058** 

MUNICIPALITY OF: McGarry Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	McGarry Tp	

For the year ended December 31, 1995.

			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	668,066	-	221,904	446,162
Direct water billings on ratepayers own municipality		2	59,848	-		59,848
other municipalities Sewer surcharge on direct water billings		3	-	-	_	-
own municipality other municipalities		4 5		-	_	-
other municipatries	Subtotal	6	727,914	-	221,904	506,010
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	_		_	-
Other Ontario Enterprises		11	-	-		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,405	-	-	2,405
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,819	-	-	1,819
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	4,224	-	-	- 4,224
ONTARIO UNCONDITIONAL GRANTS			-,,=-		ı	.,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	<u>. T</u>	. 1	. T	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	.	
Revenue Guarantee		27				
	Subtotal	28	310,093	-	-	310,093
REVENUES FOR SPECIFIC FUNCTIONS			2 2,212		l.	
Ontario specific grants		29	435,218			435,218
Canada specific grants		30	7,211		_	7,211
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	106,205		_	106,205
-	Subtotal	33	548,634			548,634
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	4,921	-	-	4,921
Fines		37	1,750			1,750
Penalties and interest on taxes		38	175,494			175,494
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42	300			300
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	53,982			53,982
Contributions from non-consolidated entities		45	-			-
		46	6,942			6,942
		47	-			-
		48			_	-
		1				
Sale of Land		49				-
Sale of Land	Subtotal	49 50	243,389	-	-	- 243,389

### **ANALYSIS OF TAXATION**

Municipality 2LT - OP McGarry Tp

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	2,986,188	751,725	422,875	98.68200	116.09700	294,681	87,273	49,095	126	387	290	431,852
Subtotal Levied By Mill Rate	0	-	-	-	-	-	294,681	87,273	49,095	126	387	290	431,852
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,310	-	-	-	-	14,310
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,310	-	-	-	-	14,310
Total Taxation	0	-	-	-	-	-	294,681	101,583	49,095	126	387	290	446,162
	1												

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For the year ended December 31, 1995.

Municipality		
Mc	Garry Tp	2LT - OP

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-

#### Municipality

### **ANALYSIS OF TAXATION**

McGarry Tp 2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	1,497,938	364,295	209,830	26.217000	30.843000	39,271	11,236	6,472	94	-	15	57,088
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,308	-	-	-	-	1,308
Total Taxation	0	-	-	-	-	-	39,271	12,544	6,472	94	-	15	58,396
Elementary separate													
General	0	1,488,250	387,430	213,045	25.925000	30.500000	38,583	11,817	6,498	- 60	102	61	57,001
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,330	-	-	-	-	1,330
Total Taxation	0	-	-	-	-	-	38,583	13,147	6,498	- 60	102	61	58,331
Secondary public													
General	0	1,497,938	364,295	209,830	24.832000	29.214000	37,197	10,643	6,130	89	-	15	54,074
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,239	-	-	-	-	1,239
Total Taxation	0	-	-	-	-	-	37,197	11,882	6,130	89	-	15	55,313
Public consolidated													

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For the year ended December 31, 1995.

McGarry Tp 2LT - OP
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For the year ended beceniber 31, 1993.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	1,488,250	387,430	213,045	22.106000	26.007000	32,899	10,076	5,541	- 51	87	52	48,604
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,260	-	-	-	-	1,260
Total Taxation	0	•	-	-	-	•	32,899	11,336	5,541	- 51	87	52	49,864
Separate consolidated													
Total all school board taxation	0						147,950	48,909	24,641	72	189	143	221,904

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges									
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	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	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water service 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	McGarry Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,820	7,211	-	66,689
Protection to Persons and Property						
Fire Police		2	-	-		-
Conservation Authority		4	-	-		<u> </u>
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	36,894	-	-	-
Winter Control		9	70,996	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		13	-	-	-	-
· 		14	-	-	-	-
	Subtotal	15	107,890	-	-	-
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17		-	-	-
Waterworks System		18	46,298	-	-	<u> </u>
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	46,298	-	-	-
Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
- <del>-</del>	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	268,669	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
-	Subtotal	36	268,669			<u> </u>
			,			
Recreation and Cultural Services Parks and Recreation						25.450
Libraries		37 38	5,000 5,541	-		35,178
Other Cultural		39	-	-		4,338
	Subtotal	40	10,541	-	-	39,516
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	435,218	7,211	-	106,205

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	McGarry Tp

For the year ended December 31, 1995.

		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	173,179	-	502,488	430	-	- 12,175	663,922
Protection to Persons and Property Fire		20.454		45 507	5.1		4 000	42.027
Police	2	20,456	-	15,527	54 -	-	6,000	42,037
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	413	-	5,642	-	-	1,281	7,336
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	20,869	-	21,169	54	-	7,281	49,373
Transportation services								
Roadways Winter Control	8	66,126	-	87,415	- 3,369	-	- 108,717	41,455
Transit	9 10	30,424	-	9,032	-	-	53,025	92,481
Parking	11	-	-	-	-	-	-	<u> </u>
Street Lighting	12	304	-	12,898	-	-	327	13,529
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Forderson and the state of the s	Subtotal 15	96,854	-	109,345	- 3,369	-	- 55,365	147,465
Environmental services Sanitary Sewer System	16	8,129	-	22,799	23,024	-	5,644	59,596
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	13,113	46,298	14,486	36,675	-	13,507	124,079
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	14,163	-	54	-	-	31,712	45,929
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	35,405	46,298	37,339	59,699	-	50,863	229,604
Health Services		,	,	,	,		,	·
Public Health Services	24	-	-	-	-	13,988	-	13,988
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,200	-	1,200
<del></del>	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	15,188	-	15,188
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	286,564	-	286,564
Assistance to Aged Fersons Assitance to Children	33	-	-	-	-	9,819	-	9,819
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	296,383	-	296,383
Recreation and Cultural Services								
Parks and Recreation	37	62,956	-	114,581	-	-	9,396	186,933
Libraries	38	24,498	-	12,783	-	-	-	37,281
Other Cultural	39	-	-	-	-	2,515	-	2,515
	Subtotal 40	87,454	-	127,364	-	2,515	9,396	226,729
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	413,761	46,298	797,705	56,814	314,086	-	1,628,664

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

McGarry Tp

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For the year ended December 31, 1995

To the year ended becember 31, 1773.		
		1
		\$
	ľ	
Unfinanced capital outlay (Unexpended capital financing)		1
at the beginning of the year	1	-
Source of Financing	ı	
Contributions from Own Funds		1
Revenue Fund	2	31,048
Reserves and Reserve Funds Subtotal	3	99,515
Subtotal	4	130,563
Long Term Liabilities Incurred		1
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50	-
Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	350,000
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	350,000
Grants and Loan Forgiveness	ſ	
Ontario	20	2,879,786
Canada	21	9,915
Other Municipalities Subtotal	22	2,889,701
Other Financing	23	2,009,701
Prepaid Special Charges	24	<u>-</u>
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
··	30 31	
Subtotal	32	-
Total Sources of Financing	33	3,370,264
Applications		
Own Expenditures		1
Short Term Interest Costs	34	-
Other	35	3,211,528
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	3,211,528
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	158,736
Total Applications	42	3,370,264
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 18 Paired on Robalf of Other Municipalities	10	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

McGarry Tp	
	McGarry Tp

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	6,740
Protection to Persons and Property						
Fire		2	-	-	-	16,371
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	<u> </u>	_
	Subtotal	7	-	-	-	16,371
Transportation services						
Roadways		8	10,960	9,915	-	43,496
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	-	- 0.045	-	- 42 404
Environmental services	Subtotal	15	10,960	9,915	-	43,496
Sanitary Sewer System		16	41,533	-	-	64,557
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,827,293	-	-	3,080,364
Garbage Collection		19	-	•	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,868,826	-	-	3,144,921
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	_	_	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34		-	-	-
Day Nurseries		35	-	-	-	-
-	Subtotal		-			_
Recreation and Cultural Services	Subtotui	50				
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  Tile Drainage and Shoreline Assistance		44 45	-		-	-
		46	_	-	<u>.</u>	
	Subtotal	46	-	-	-	-
Electricity	Justolal	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,879,786	9,915	-	3,211,528

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGarry Tp

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services Sanitary Sewer System		
		6 - 7 -
Storm Sewer System Waterworks System		8 350,000
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
		.2
		350,000
Health Services		,
Public Health Services	2	- 4
Public Health Inspection and Control	2	.5 -
Hospitals	2	
Ambulance Services		-
Cemeteries		
<del>"</del>		.9
Social and Family Services	Subtotal 3	-
General Assistance	3	-
Assistance to Aged Persons		-
Assitance to Children		3 -
Day Nurseries		-
	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries		- 8
Other Cultural		-
Disaries and Davidson in	Subtotal 4	-
Planning and Development Planning and Development		-
Commercial and Industrial		-
Residential Development		13 -
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		.5
	2	-
	Subtotal 4	-
Electricity	4	-
Gas	4	
Telephone	5	-
•		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGarry Tp

**8** 

For the year ended December 31, 1995.

			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	350,000
: To Canada and agencies		<u>'</u>  -	330,000
: To other		3	-
	Subtotal	4	350,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		30 31	-
:Schoolboards	•	7	
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)	,	11	-
- general	1	12	-
- enterprises and other	1	13	-
	Subtotal 1	14	-
	Total	15	350,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	<u> </u>
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages	2	20	-
Ontario Clean Water Agency	2	22	-
Long term reserve fund loans		23	350,000
	2	24	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars	2	28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds			
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
4. Actuarial balance of own sinking funds at year end		32	\$ -
A. Actuariat batance of own shiking funds at year end	•	′ <u>*</u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	3	33	-
Total liability under OMERS plans - initial unfunded	3	34	
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded	3	36	-
- actuarial deficiency		37	-
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support	4	40	-
- leases and other agreements		<b>11</b>	-
Other (specify)		12	-
		43 44	-
		14 15	-
L	Total		-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

McGarry Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	6,551	39,747
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				T-4-1	59 78		- 20.747
				Total	/6	6,551	39,747
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
						ı	1
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			ble from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	-	consolidated r principal 1 \$ 83,014	evenue fund interest  2  \$ 38,942	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	-	consolidated r principal 1 \$ 83,014 19,050	2 \$ 38,942 28,701	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	-	consolidated r principal 1 \$ 83,014 19,050 21,097	evenue fund interest  2 \$ 38,942 28,701 26,653	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$ .	interest  6  \$
1996 1997 1998 1999	-	consolidated r principal 1 \$ 83,014 19,050 21,097 23,365	2 \$ 38,942 28,701 26,653 24,385	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999 2000		consolidated r principal 1 \$ 83,014 19,050 21,097 23,365 25,877	2 \$ 38,942 28,701 26,653 24,385 21,874	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated of principal 1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated of principal 1 \$ 83,014 19,050 21,097 23,365 25,877 177,597 .	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1   S     -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000  10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 83,014 19,050 21,097 23,365 25,877 177,597	evenue fund interest  2 \$ 38,942 28,701 26,653 24,385 21,874 61,156	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition	ş		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17  17  18	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality		
	McGarry Tp	

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	58,287	109	-	58,396	57,088	1,308	-	-	58,396	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	58,228	103	-	58,331	57,001	1,330	-	-	58,331	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	55,209	104	-	55,313	54,074	1,239	-	-	55,313	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	49,776	88	-	49,864	48,604	1,260	-	-	49,864	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	-	221,500	404	-	221,904	216,767	5,137	_	-	221,904	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

McGarry Tp

10

Revenues	1 \$			
Contributions from revenue fund	1,586,72		1	
Contributions from capital find   Seventer	25,76	Ì	2	
Development Charges Act	158,73			Contributions from capital fund
Recreational land (the Planning Act)         6           Investment income - from own funds         3           - other         6           - other         1           - other         2           - other	-		67	·
Investment income - from own funds	-		60	Lot levies and subdivider contributions
- other - othe	-		61	Recreational land (the Planning Act)
	81,60		5	Investment income - from own funds
10   11   11   11   11   11   11	7,00		6	- other
Total revenue 19	-		-	<del></del>
### Total revenue ### Total re	-			
ponditures         Total revenue fund         14           Transferred to revenue fund         15           Charges for long term liabilities - principal and interest         16           "         20           "         20           "         75 tall expenditure         21           "         Total expenditure         22           "         Total expenditure         22           Reserve Funds         25         1           Reserve Funds         26         2           Abalysed as follows:         75 tall         25           Working funds         26         2           Contingencies         27         2           Ontario Clean Water Agency funds for renewals, etc         28         2           * water         28         2         2           Replacement of equipment         30         3         3           Sick leave         30         3         3           Laurance         31         3         3           Worker's compensation         30         3         3           Capital expenditure general administration         9         3         3           * parks and recreation         6 <td>-</td> <td></td> <td></td> <td>-</td>	-			-
spenditures         14           Transferred to capital fund         14           Charges for long term liabilities - principal and interest         16            60            20				Total revenue
Transferred to revenue fund         15           Changes for long term liabilities - principal and interest         6            20 </td <td>273,10</td> <td></td> <td>13</td> <td>Total revenue</td>	273,10		13	Total revenue
Transferred to revenue fund 15		ı		
Charges for long term liabilities - principal and interest         63	99,5			
	53,98			
Total expenditure 2 2 2 3 1, Reserve Funds 2 3 1, Reserve Funds 2 3 1, Reserve Funds 2 5 3, Inalysed as follows: 2 5 1, Inalysed as follows: 2 7 1, Inalysed as follows: 2 8 1, Inalysed as follows: 2 8 1, Inalysed as follows: 2 8 1, Inalysed as follows: 2 9 1, Inalysed as follow	-			
Total expenditure of the year for: Reserve Funds 25 1, Reserve Funds 70 25 1, Reserve Funds 70 26 1, Reserve Funds	-			
State   Stat	-			
Reserve Funds	153,49			
Reserve Funds         23         1,           Reserve Funds         26         1,           nealysed as follows:         7 total         25         1,           water         26         27         20           Ontario Clean Water Agency funds for renewals, etc         27         20           - sewer         29         2           - water         29         2           Replacement of equipment         30         3           Sick leave         31         3           Insurance         32         3           Capital expenditure - general administration         34         3           - roads         35         3           - sanitary and storm sewers         36         3           - parks and recreation         4         4           - butary         65         3           - other cultural         66         6           - water         38         3           - busing         40         4	155,45		22	
Reserve Funds         24         7           Total         25         1,           nalysed as follows:         """"""""""""""""""""""""""""""""""	1,148,9	İ	23	
Note	557,3	<del></del>		
Working funds         26           Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         28           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Worker's compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - tilbrary         65           - transit         38           - transit         39           - kousing         40           - industrial development         41           - housing         40           - industrial development         41           - tot evies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         5	1,706,3			
Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         28           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Workers' compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - water         38           - transit         39           - transit         39           - industrial development         41           - housing         40           - industrial development         41           - bother and unspecified         42           Development Charge Act         48           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Watervorks current purpose				alysed as follows:
Ontario Clean Water Agency funds for renewals, etc         28           - sewer         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Worker's compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cultural         66           - water         38           - transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Debenture repayment         47           Exchange rate stabilization         48           Water works current purposes         50           Library current purposes         50           Library current purposes         50           Vacation Pay - Council         52	552,9	j	26	Working funds
- swere         28           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Worker's compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cultural         66           - water         38           - transit         39           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         51           Library current purposes         51           Police Commission         54           Municipal Election         55           Business Improvement Area <td>-</td> <td></td> <td>27</td> <td>Contingencies</td>	-		27	Contingencies
New Nater		İ		Ontario Clean Water Agency funds for renewals, etc
Replacement of equipment         30           Sick leave         31           Insurance         32           Workers' compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cultural         66           - water         38           - transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Library current purposes         50           Library current purposes         51           Vacation Pay · Council         52           Waste Site         33           Police Commis	-		28	- sewer
Sick leave         31           Insurance         32           Worker's compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cultural         66           - water         38           - transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Library current purposes         50           Usbray current purposes         51           Vacation Pay - Council         52           Waste Site         53           Police Commission         54           Municipal Election <td>-</td> <td></td> <td>29</td> <td>- water</td>	-		29	- water
Insurance         32           Workers' compensation         33           Capital expenditure - general administration         34           - roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cultural         66           - water         38           - transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Library current purposes         50           Library current purposes         51           Vacation Pay - Council         52           Waste Site         53           Business Improvement Area         56	757,13			
Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - other and unspecified       42         Development Charges Act       68         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       45         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       50         Library current purposes       51         Vacation Pay - Council       52         Waste Site       53         Bolice Commission       54         Municipal Election       55         Business Improvement Area       56	43,40			
Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Development Charges Act       68         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       50         Library current purposes       51         Vacation Pay - Council       52         Waste Site       53         Police Commission       54         Municipal Election       55         Business Improvement Area       56	-			
- roads         35           - sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cultural         66           - water         38           - transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Library current purposes         50           Library current purposes         51           Vacation Pay - Council         52           Waste Site         53           Police Commission         54           Municipal Election         55           Business Improvement Area         56	-			
- sanitary and storm sewers         36           - parks and recreation         64           - library         65           - other cultural         66           - water         38           - transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         49           Transit current purposes         50           Library current purposes         51           Vacation Pay - Council         52           Waste Site         53           Police Commission         54           Municipal Election         55           Business Improvement Area         56	-			
- parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Development Charges Act       68         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       50         Library current purposes       51         Vacation Pay - Council       52         Waste Site       53         Police Commission       54         Municipal Election       55         Business Improvement Area       56	-			
- library         65           - other cultural         66           - water         38           - transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         50           Library current purposes         51           Vacation Pay - Council         52           Waste Site         53           Police Commission         54           Municipal Election         55           Business Improvement Area         56	- 440 51			
- other cultural - water - water - water - housing - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Usacation Pay - Council - Vacation Pay - Council - Waterworks in the many and the part of the many and the part of the many and the part of the many and the part of the many and the part of the many and the part of the part	168,5			
- water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Development Charges Act       68         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       49         Transit current purposes       50         Library current purposes       51         Vacation Pay - Council       52         Waste Site       53         Police Commission       54         Municipal Election       55         Business Improvement Area       56	1,9			
- transit         39           - housing         40           - industrial development         41           - other and unspecified         42           Development Charges Act         68           Lot levies and subdivider contributions         44           Recreational land (the Planning Act)         46           Parking revenues         45           Debenture repayment         47           Exchange rate stabilization         48           Waterworks current purposes         49           Transit current purposes         50           Library current purposes         51           Vacation Pay - Council         52           Waste Site         53           Police Commission         54           Municipal Election         55           Business Improvement Area         56	147,4			
- housing40- industrial development41- other and unspecified42Development Charges Act68Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56	147,4	<del></del>		
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Library current purposes  Library current purposes  So  Library current purposes  Waste Site  Police Commission  Municipal Election  Business Improvement Area				
- other and unspecified 42  Development Charges Act 68  Lot levies and subdivider contributions 44  Recreational land (the Planning Act) 46  Parking revenues 45  Debenture repayment 47  Exchange rate stabilization 48  Waterworks current purposes 49  Transit current purposes 50  Library current purposes 51  Vacation Pay - Council 52  Waste Site 53  Police Commission 54  Municipal Election 55  Business Improvement Area 56	34,83	<u> </u>		-
Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  71  Waste Site  Police Commission  Municipal Election  Business Improvement Area	-			
Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  51  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area				
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  51  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area				
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	-	 I	46	
Debenture repayment 47  Exchange rate stabilization 48  Waterworks current purposes 49  Transit current purposes 50  Library current purposes 51  Vacation Pay - Council 52  Waste Site 53  Police Commission 54  Municipal Election 55  Business Improvement Area 56	-	I	45	
Waterworks current purposes  Transit current purposes  Library current purposes  51  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area	-	·	47	
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area	-		48	
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area	-		49	
Vacation Pay - Council Waste Site Police Commission 54 Municipal Election Business Improvement Area 55  Solution Pay - Council Solution So	-		50	
Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	-		51	
Police Commission 54 Municipal Election 55 Business Improvement Area 56	-	- <del></del>	52	Vacation Pay - Council
Municipal Election 55 Business Improvement Area 56	-		53	Waste Site
Business Improvement Area 56	-		54	Police Commission
'	-		55	Municipal Election
57	-			Business Improvement Area
	1,706,3		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGarry Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,146,766	-
Accounts receivable			, ,	
Canada		2	23,647	
Ontario		3	318,956	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	72,059	business taxes
Taxes receivable			,	
Current year's levies		9	360,239	614
Previous year's levies		10	307,447	-
Prior year's levies		11	710,986	-
Penalties and interest		12	325,508	21
Less allowance for uncollectables (negative)		13 -	627,481	-
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	350,000	ror cax sale / cax
Other long term assets		20	-	_
one one com assets	Total	21	2,988,127	
	iotai	<sup>2</sup> '	2,700,127	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGarry Tp	

For the year ended December 31, 1995.

ILABILITIES				
Current Liabilities Temporary loans current purposes	I IARII ITIES			portion of loans not
Temporary loans - current purposes				from chartered banks
- capital - Ontario		22	-	-
- Canada - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Canada - Other - Canada - Can			-	
- Other	- Canada		-	
Accounts payable and accrued tiabilities Canada Can			-	
Canada Ontario Region or county Cother municipalities School Boards Scho	Accounts payable and accrued liabilities			
Region or county         28		26	-	
Other municipalities         29	Ontario	27	-	
School Boards       30          Trade accounts payable       31          Other       32       925,634         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       350,000         - benefitting landowners       36          - user rates (consolidated entities)       37          - user rates (consolidated entities)       38          Recoverable from Reserve Funds       38          Recoverable from unconsolidated entities       39          Less: Own holdings (negative)       40          Reserves and reserve funds       41       1,706,326         Accumulated net revenue (deficit)       42          Special charges and special areas (specify)        45           45            45            45	Region or county	28	-	
Trade accounts payable Other Other urrent liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Resorve  Other municipalities	29	-		
Other         32         925,634           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund	School Boards	30	-	
Other         32         925,634           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund	Trade accounts payable	31	-	
Other current liabilities         33           Net long term liabilities		32	925,634	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Reserves and special areas (specify)	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund   general tax rates   34				
Recoverable from the Consolidated Revenue Fund   general tax rates   34	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from monosolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities)  Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	- special area rates and special charges	35	350,000	
Recoverable from Reserve Funds       38       .         Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       1,706,326         Accumulated net revenue (deficit)       .       .         General revenue       42       .         Special charges and special areas (specify)       .       .          44       .       .          45       .       .          45       .       .          45       .       .          45       .       .          45       .       .          45       .       .          45       .       .          45       .       .          45       .       .           .       .            .	- benefitting landowners	36	-	
Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       1,706,326         Accumulated net revenue (deficit)       2       .         General revenue       42       .         Special charges and special areas (specify)       43       .          44       .          45       .          46       .         Consolidated local boards (specify)       47       .         Transit operations       47       .         Water operations       48       3,630         Libraries       49       2,537         Cemetaries       50       .         Recreation, community centres and arenas       51       .          52       .          53       .          55       .         Region or county       56       .         School boards       57       .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       1,706,326         Accumulated net revenue (deficit)       .       .         General revenue       42       .         Special charges and special areas (specify)       .       .          44       .          45       .          46       .         Consolidated local boards (specify)       .       .         Transit operations       47       .         Water operations       48       3,630         Libraries       49       2,537         Cemetaries       50       .         Recreation, community centres and arenas       51       .          52       .          52       .          52       .          54       .          55       .         Region or county       56       .         School boards       57       .	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       1,706,326         Accumulated net revenue (deficit)       42          General revenue       42          Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)       7          Transit operations       47          Water operations       48       3,630         Libraries       49       2,537         Cemetaries       50          Recreation, community centres and arenas       51           52           53           54           55          Region or county       56          School boards       57	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue       42          Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)       47          Transit operations       47          Water operations       48       3,630         Libraries       49       2,537         Cemetaries       50          Recreation, community centres and arenas       51           52           53           55          Region or county       56          School boards       57	Less: Own holdings (negative)	40	-	
General revenue       42          Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)       47          Transit operations       48       3,630         Libraries       49       2,537         Cemetaries       50          Recreation, community centres and arenas       51           52           53           54           55          Region or county       56          School boards       57	Reserves and reserve funds	41	1,706,326	
Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)       47          Transit operations       48       3,630         Libraries       49       2,537         Cemetaries       50          Recreation, community centres and arenas       51           52           53           54           55          Region or county       56          School boards       57	Accumulated net revenue (deficit)			
43 44 45 46 46 46	General revenue	42	-	
44	Special charges and special areas (specify)			
		43	-	
	<del>-</del>	44	-	
Consolidated local boards (specify)       47       -         Transit operations       48       3,630         Libraries       49       2,537         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -		45	-	
Transit operations       47       -         Water operations       48       3,630         Libraries       49       2,537         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -		46	-	
Water operations       48       3,630         Libraries       49       2,537         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -				
Libraries       49       2,537         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -				
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -	Water operations	48	3,630	
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -	Libraries	49	2,537	
52 53 54 54 55 - 5 - 55 - 5	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54 55 School boards 57		52	-	
55       -         Region or county       56       -         School boards       57       -	-	53	-	
Region or county School boards 56 - 57 -		54	-	
School boards 57 -		55	-	
	Region or county	56	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	School boards	57	-	
	Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total 59 2,988,127		Total 59	2,988,127	

Municipality

McGarry Tp

STATISTICAL DATA	McGarry
For the year ended December 31, 1995.	

For the year ended December 31, 1995.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries Planning					11	-
railing				Tatal	12 13	7
				Total	continuous full	,
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	242,745	111,101
Employee benefits				15		13,433
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						r
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	85,755 78,361
renatties and interest				Subtotal	19	
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	1,151
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	
Other (specify)			Total reductions		80 29	
			Total reductions		27	451,361
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	425
						1
4. Tax due dates for 1995 (lower tier municipalities only)						r
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19950831
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fatimated to take along			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58		\$ -	,	
in 1996		58 59		-	-	-
in 1998		60		-	-	-
in 1999		61		-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

	Municipality
STATISTICAL DATA	McGarry Tp
or the year ended December 31, 1995.	

					balance of fund 1	loans outstanding 2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	79,876	63,245
7. Analysis of direct water and sewer billings as at December 31		_		4005 6202		
			number of residential	1995 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			'	\$	\$	4
In this municipality	39	19	448	56,968	2,880	
In other municipalities (specify municipality)						
 	40 41	_	-	-	-	-
	42	_	-	-	-	<u> </u>
	43	_	-	-	-	-
<del></del>	64	64	-	-	-	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	14	-	<u> </u>	\$ -	
In other municipalities (specify municipality)						
-	45	15	-	-	-	-
<del></del>	46	_	-	-	-	-
	47 48	_	-	-	-	· .
<del></del>	65	_	-	<u> </u>	-	<u> </u>
		_	I			
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	
and sewer services but which are not on direct billing				66	-	448
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	33	-	-	-	-
9. Borrowing from own reserve funds						1
7. Boffowing from own reserve funds						\$
						*
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality					84	
				contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	-
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	55		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	5: 54	_	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards		64	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	i4 i5 i6	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1  \$  -  -  -  tile drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	i4 i5 i6	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	5-5-5-5-5-5-5-5-6-6-6-6-6-6-6-6-6-6-6-6	64 655 66 667	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	5-5-5-5-5-5-5-6-6-6-6-6-6-6-6-6-6-6-6-6	64 55 66 67	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	5-5-5-5-5-5-5-5-6-6-6-6-6-6-6-6-6-6-6-6	64 655 666 657	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5-5-5-5-5-5-6-6-6-6-6-6-6-6-6-6-6-6-6-6	64 65 66 67 68 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	5-5-5-5-5-5-5-5-5-6-6-6-6-6-6-6-6-6-6-6	64 655 66 67 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	55 55 55 57 66 66 67 77 77	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	55 55 55 57 66 66 67 77 72	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	55 55 55 57 66 66 67 77 77	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	55 55 57 67 77 77 1996	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	55 55 57 67 77 77 1996	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	55 55 57 67 77 77 1996	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	55 55 57 67 77 77 1996	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	55 55 57 67 77 77 1996	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 \$
10. Joint boards consolidated by this municipality  name of joint boards	55 55 55 57 67 77 77 1996	64 655 66 67 77 88 89	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
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  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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Interest		
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