MUNICIPAL CODE: 54058

MUNICIPALITY OF: McGarry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McGarry	Tp	

For the year ended December 31, 1997.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 195,491 727,698 532,207 Direct water billings on ratepayers -- own municipality 113,650 113,650 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 645,857 Subtotal 841,348 _ 195,491 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 _ **Ontario Enterprises** Ontario Housing Corporation 12 2,647 2,647 Ontario Hydro 13 Liquor Control Board of Ontario 14 2,203 2,203 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 4,850 4,850 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 397,878 397,878 61 Subtotal 69 397,878 397,878 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 236,653 236,653 3,438 3,438 30 Canada specific grants Other municipalities - grants and fees 31 -Fees and service charges 111,850 111,850 Subtotal 33 351,941 351,941 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 4,905 4,905 37 **Fines** 13,213 13,213 Penalties and interest on taxes 38 Investment income - from own funds 39 -40 -Sales of publications, equipment, etc 42 58 58 55,550 55,550 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 22,808 22,808 Contributions from non-consolidated entities 45 46 54,912 54,912 47 --3,971 48 3,971 Subtotal 50 155,417 155,417

TOTAL REVENUE

51

1,751,434

195,491

1,555,943

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For the year ended December 31, 1997.

Municipality

McGarry Tp

2LT - OP

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For the year ended December 31, 1997.													
		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	2,967,770	752,504	422,905	118.48900	139.39900	351,648	104,898	58,953	1,455	-	-	516,954
Subtotal Levied By Mill Rate	0	-	-	-	-	-	351,648	104,898	58,953	1,455	-	-	516,954
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,253	-	-	-	-	15,253
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,253	-	-	-	-	15,253
Total Taxation	0	-	-	-	-	-	351,648	120,151	58,953	1,455	-	-	532,207
													
	_												

ANALYSIS C	OF TAXATION
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Municipality		_
	McGarry Tp	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUPPLEMENTARY TAXES			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

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	AAII I	RATES		TAXES LEVIED		SLID	PLEMENTARY TA	YFS	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	1,489,273	366,817	210,390	23.169000	27.258000	34,505	9,999	5,735	196	-	-	50,43
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	756	-	-	-	-	75
Total Taxation	0	•	•	•	•	-	34,505	10,755	5,735	196	•	•	51,19
Elementary separate													
General	0	1,478,497	385,687	212,515	22.607000	26.597000	33,424	10,258	5,652	87	-	-	49,42
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	772	-	-	-	-	77
Total Taxation	0	•	٠	•	•	•	33,424	11,030	5,652	87	•	•	50,19
Considerate lie													
Secondary public	0	1,489,273	366,817	210,390	23.169000	27.258000	34,505	9,999	5,735	196		_	50,43
General Share Of Telephone And Telegraph Taxation	0	-	-	-	23.107000	-		757	-	-	-	-	75
Total Taxation	0	•	•	-	-	-	34,505	10,756	5,735	196		•	51,19
Public consolidated	1												
General General	0	- 1	- 1	- 1	- 1	-]	-	- [-]	- 1	-	-	
Share Of Telephone And Telegraph Taxation	0		-		-	-	-	-		-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

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For the year ended December 31, 1997.

Municipality

McGarry Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	1,478,497	385,687	212,515	19.277000	22.679000	28,501	8,747	4,820	74	-	-	42,142
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	773	-	-	-	-	773
Total Taxation	0	-	-	-	-	-	28,501	9,520	4,820	74	-	-	42,915
Separate consolidated						_							
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
						-							
Total all school board taxation	0	-	-	-	-	-	130,935	42,061	21,942	553	-	-	195,491

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	McGarry Tp	

For the year ended December 31, 1997.

Procection to Persons and Property				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property							
Filter	General Government		1	3,189	3,438	-	74,270
Police	1						
Conservation Authority			-		-	-	-
Protective inspection and control			—				
Emergency measures	Protective inspection and control		<u> </u>	-	-	-	-
Transportation services Roadways Roadwa	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Winter Control	Transportation services						
Transit			8	-	-	-	-
Parking 11 12			⊢	-	-	-	-
Street Lighting			_			-	
Air Transportation 13			<u> </u>			-	
14			⊢				
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 Pollution Control 21 Pollution Control 22 Pollution Control 22 Pollution Control 23 Pollution Control 25 Public Health Services 24 Public Health Services 25 Public Health Inspection and Control 25 Hospitals 26 Hospitals 26 Foreman Services 27 Public Health Inspection and Control 25 Cemeteries 28 Cemeteries 28 Cemeteries 29 Cemeteries 29 Contain and Family Services 30 Social and Family Services 31 Social and Family Services 32 Social and Family Services 33 Social and Family Services 34 Assistance to Algord Persons 32 Assistance to Children 33 Day Murseries 34 Ceneral Assistance 37 Subtotal 36 Pay Subtotal 37 Pay Subtotal 38 Pay Subtotal 39 Pay Subtotal 39 Particular Services 38 Parks and Recreation 37 Subtotal 40 Paring and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 44 Residential Development 45 Residential Development 44 Residential Development 45 Residential Development 46 Residential Development 47 Residential Development 48 Residential Development 48 Residential Development 48 Residential Development 49 Residential 49 Residential Development 49 Residential Development 49 Residential Average 49 Residential Development 49 Residential Developme			<u> </u>				
Santary Sewer System		Subtotal	_	-	-	-	-
Storm Sewer System							
Waterworks System 18			<u> </u>				
Garbage Collection			⊢				
Carbage Disposal			<u> </u>				
Pollution Control 21			⊢				
Subtotal 23			⊢	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control 25							
Hospitals			_	-	-	-	
Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal			⊢				
Subtotal			⊢	-	-	-	-
Subtotal 30 - - - - - - - - -	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance 31 225,695			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assitance to Children Day Nurseries 34			31	225 695	_		_
Assitance to Children 33			_				
Subtotal 35			<u> </u>	-	-	-	-
Subtotal 36 225,695	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 2,000 - 32,551			35	-	-	-	-
Parks and Recreation 37 2,000 - - 32,551 Libraries 38 5,769 - - 5,025 Other Cultural 39 - - - - - Planning and Development 40 7,769 - - 37,580 Planning and Development 41 -		Subtotal	36	225,695	-	-	-
Parks and Recreation 37 2,000 - - 32,551 Libraries 38 5,769 - - 5,025 Other Cultural 39 - - - - - Planning and Development 40 7,769 - - 37,580 Planning and Development 41 -	Pocroation and Cultural Sorvices						
Other Cultural 39			37	2,000	-	-	32,551
Planning and Development Planning and Industrial Planning an	Libraries		38	5,769	-	-	5,029
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -	Other Cultural		39	-	-	-	-
Planning and Development		Subtotal	40	7,769	-	-	37,580
Commercial and Industrial 42 -			41	_	_		_
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -			<u> </u>				
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - -			<u> </u>	-	-	-	-
Subtotal 47			44	-	-	-	-
Subtotal 47 -	Tile Drainage and Shoreline Assistance		45				-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -	-		<u> </u>	-			
Gas 49 - - - - Telephone 50 - - - -	Florida.	Subtotal	-				
Telephone 50			<u> </u>				
			⊢				
	,	Total	_				111,850
1			<u> </u>	·	•		

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

McGarry Tp		
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For the year ended December 31, 1997.

		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	202,043	-	344,346	108,553	-	21,405	676,347
Protection to Persons and Property								
Fire	2	19,739	-	17,229	599	-	6,023	43,590
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,038	-	-	-	5,038
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	19,739	-	22,267	599	-	6,023	48,628
Transportation services								
Roadways	8	80,389	-	79,023	-	-	- 146,390	13,022
Winter Control	9	30,522	-	9,042	-	-	52,706	92,270
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	- 47 570
	12 13	418	-	16,024	-	-	128	16,570
Air Transportation	13	-	-	-	-	-	-	<u> </u>
-	Subtotal 15	111,329	-	104,089	-	-	- 93,556	121,862
Environmental services		,		,			15,552	,
Sanitary Sewer System	16	7,505	-	28,691	3,231	-	7,594	47,021
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,065	47,751	34,924	22,874	-	11,756	127,370
Garbage Collection	19	- 12 624	-	-	-	-	- 10.774	- 22 207
Garbage Disposal Pollution Control	20	13,621	-	-	-		19,776	33,397
	21	-	-	-	-	-	-	<u> </u>
	Subtotal 23	31,191	47,751	63,615	26,105	-	39,126	207,788
Health Services		·	·	·	·		·	· · ·
Public Health Services	24	-	-	-	-	10,712	-	10,712
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	3,255	-	3,255
	29	-	-	_	_	-	_	3,233
	Subtotal 30	-	-	-	-	13,967	-	13,967
Social and Family Services								
General Assistance	31	-	-	-	-	240,407	-	240,407
Assistance to Aged Persons	32	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	6,416	-	6,416
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	246,823	_	246,823
	54213441 55					2.10,025		210,023
Recreation and Cultural Services								
Parks and Recreation	37	27,951	-	108,479	39,946	-	27,002	203,378
Libraries Other Cultural	38	25,772	-	16,262	5,172	1 920	-	47,206
Other Cutturat	39 Subtotal 40	53,723	-	124,741	- 45,118	1,920 1,920	27,002	1,920 252,504
Planning and Development	Subtotal 40	33,723	-	124,741	45,110	1,920	27,002	232,304
Planning and Development	41	-	-	-				<u> </u>
Commercial and Industrial	42	-	-	-	-	-	-	•
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
			-	-	-	-	-	-
Flectricity	Subtotal 47							
Electricity Gas	48	-	-	-	-	-	-	-
Electricity Gas Telephone	-	-	-	-				

Municipality

ANALYSIS OF CAPITAL OPERATION

McGarry Tp

For the year ended December 31, 1997.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	<u> </u>
	Subtotal	4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	
Grants and Loan Forgiveness			
Ontario		20	-
Canada Other Municipalities		21	-
out manepatites	Subtotal	23	
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	611.1	35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	rocal offinianced Capital Outlay (Offexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McGarry Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,093 10,996 Protection to Persons and Property Fire 599 Police Conservation Authority Protective inspection and control Emergency measures 599 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 11,326 10.485 Storm Sewer System 17 Waterworks System 18 67,212 72,716 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 78,538 83,201 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,933 23,627 5,172 Libraries 38 Other Cultural 39 7,933 28,799 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 78,538 11,026 123,595

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGarry Tp

For the year ended December 31, 1997.

		1 \$
General Government		
Protection to Persons and Property	•	-
Fire	2	
Police	3	-
Conservation Authority	2	
Protective inspection and control	5	j -
Emergency measures	e	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	Ş	-
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	247,93
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	247,93
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	- <u>-</u>
Hospitals	26	· -
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	· -
-	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	247,93

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGarry Tp

For the year ended December 31, 1997.

		1 \$
4. Colombian of the Debt Double of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 247,938
: To Canada and agencies : To other		3 -
	Subtotal	4 247,938
Plus: All debt assumed by the municipality from others	Justicia	5 -
Less: All debt assumed by others		
:Ontario		6 -
: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 Total	14 - 15 247,938
Amount reported in line 15 analyzed as follows:	Total	15 247,936
Sinking fund debentures		16 -
Installment (serial) debentures		17 247,938
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		<u> </u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds Ontorio Clone Water Agency Legyer		30 -
Ontario Clean Water Agency - sewer - water		31 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		3.4
- actuarial deficiency		34 -
Total liability for own pension funds		33 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		-
-		-
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGarry Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt 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. 1997 Debt Charges							i-tt
					ı	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						7	· · · · · ·
- general tax rates					50	-	=
- special are rates and special charges					51	19,050	28,701
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57	-	<u> </u>
					56	-	_
					58	-	-
					59	-	-
				Total	78	19,050	28,701
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	a from the	recover	able from	recovera	ble from
		consolidated i			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		21,098	26,653	-	-	-	-
1999		23,366	24,385	-	-	-	-
2000		25,877	21,874	-	-	-	-
2001		28,659	19,092	-	-	-	-
2002		31,740 117,198	16,011 26,054	-	-	-	-
2003-2007 2008 onwards		117,190	26,034	-	-	-	-
interest to be earned on sinking funds *	69	-	-	<u> </u>	-	-	<u> </u>
Downtown revitalization program	70	-			-	-	
Total	71	247,938	134,069	_	-	-	_
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund:	s		,				
9. Future principal payments on EXPECTED NEW debt							
						1	1
							\$
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
					ļ	1	2
						1 \$	2 \$
Repayment of Provincial Special Assistance					92		

nicipality	
	McGarry Tp
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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality
McGarry Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	50,996	196	-	51,192	50,436	756	-	-	51,192	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	50,106	87	-	50,193	49,420	773	-	-	50,193	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	194,938	553	-	195,491	192,433	3,058	-	-	195,491	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

McGarry Tp

10

15

Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - 63 - 20 - Charges for long term liabilities - principal and interest - Reserves Re	1 \$		
Contributions from recenue fund Contributions from ceptal fund Development Charges &ct Lot Leves and subdivide contributions Recreational full the Raining &ct) Innestment income - from own funds - other - o	1,143,407	1	
Development Charges Act	90,794	2	
Loc levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	-	3	
Recreational land (the Planning Act) Investment income - from rown funds - other	-	67	
Investment income - from own funds	-	-	
- other	12,621	-	
10	-		
Expenditures Total revenue 12	-	9	
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re	-	10	
Expenditures	-		
Transferred to capital fund	103,415	-	Total revenue
Transferred to revenue fund Charges for long term Itabilities - principal and interest			
Charges for long term liabilities - principal and interest	22,808		
63	-		
### Total expenditure 22 ### Total expenditure 23 ### Total 25 ### Total 2	-		
Balance at the end of the year for: Reserves 23	-	20	
Balance at the end of the year for: Reserves	-	_	
Reserves 23 Reserve Funds 24 Total 25 Analysed as follows: 25 Reserves and discretionary reserve funds: 26 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 Workers' compensation 34 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 - bousing 40 - industrial development 41 - bousing 40 - industrial development <td>22,808</td> <td>22</td> <td>Total expenditure</td>	22,808	22	Total expenditure
Reserve Funds 24 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - 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 - other cultural 66 - utariati 39 - other cultural 66 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges &ct Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Watervorks current purposes 50 Library current purposes 51	694,483	22	
Total 25	529,531	-	
Reserves and discretionary reserve 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 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - lithrary 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 W	1,224,014	_	
Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - 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 49 Transit current purposes 50 Library current purposes 51			
Ontario Clean Water Agency funds for renewals, etc 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 - 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	189,780	26	
- sewer - water - splacement of equipment - Sick leave Insurance - 32 - Workers' compensation - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - water - bevelopment Charges Act - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water evaluation - Water evaluation - Water - Wa	-	27	Contingencies
- 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 - 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 Library current purposes 52 Library current purposes 55 Library current purpose 55 Library cur			
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 52	-	-	
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	673,540	-	
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - Beach and the Planning Act - transit - parks and recreation - water - transit - water - transit - housing - industrial development - other and unspecified - water - w	37,289		
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 52	-	32	Insurance
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - 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 Library current purposes	-	33	Workers' compensation
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - 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 Library current purposes Library current purposes Library current purposes	-	-	
- parks and recreation - library - other cultural - water - water - transit - 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 Library current purposes Library current purposes Library current purposes - other cultural - other and unspecified - vater	-		
- 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 52	180,825		
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - weter - other and unspecified - other and subdivider contributions - totlevies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - water - water - water - water - water - water - sall - water - w	2,083	-	
- 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	-	66	
- 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 Library current purposes 51 52	103,132	38	- water
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 48 Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51	-	-	
- 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 50 Library current purposes 51			-
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 50 Library current purposes 51	37,365		
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	-		·
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51	-		Lot levies and subdivider contributions
Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52	-	46	Recreational land (the Planning Act)
Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51	-	45	Parking revenues
Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51	-		
Transit current purposes 50 Library current purposes 51 52	<u> </u>		
Library current purposes 51 52	-		
52	-	-	
53	-	-	
	-		
54 	-		- -
55	-		
56 <u>57</u>	-	-	- - - - -
	1,224,014	-	Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGarry Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	640,133	-
Accounts receivable			,	
Canada		2	20,316	
Ontario		3	525,353	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	63,891	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,187	business taxes
Taxes receivable			,	
Current year's levies		9	31,420	
Previous year's levies		10	11,678	
Prior year's levies		11	6,947	
Penalties and interest		12	5,523	-
Less allowance for uncollectables (negative)		13 -	20,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	247,938	resistration
ther long term assets		20	-	
-	Total	21	1,554,386	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McGarry Tp	

For the year ended December 31, 1997.

Current Liabilities from chartered bar				
Current Labilities	I IARII ITIFS			portion of loans not
Temporary loans - current purposes				from chartered banks
- capital - Ontario		22	-	-
- Canada			-	
Other	- Canada		-	
Accounts payable and accrued tiabilities Canada Can				
Canada	Accounts payable and accrued liabilities			
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 Other 32 25,391 Other current liabilities 32 25,391 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 247,938 - benefitting landowners 36 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Inconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 1,224,014 Accumulated net revenue (deficit) 42 Special charges and special areas (specify) 43 43		26	<u>-</u>	
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 Other 32 25,391 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 247,938 special personal rates and special charges 36 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Receiverable from unconsolidated entities 41 1,224,014 Accumulated net revenue (deficit) General revenue 42 </td <td>Ontario</td> <td>27</td> <td>44,655</td> <td></td>	Ontario	27	44,655	
Other municipalities 29 School Boards 30 Trade accounts payable 31 Other 32 25,391 Other current tiabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 247,938 benefitting landowners 36 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from muconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 1,224,014 Accumulated net revenue (deficit) 42 Special charges and special areas (specify) 43 45 45 <t< td=""><td>Region or county</td><td>28</td><td>-</td><td></td></t<>	Region or county	28	-	
School Boards 30 Trade accounts payable Other 31 Other 32 25,391 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 247,938 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Less: Own holdings (negative) 40 Receives and reserve funds 41 1,1,224,014 Accumulated net revenue (deficit) Special charges and special areas (specify)	Other municipalities		-	
Trade accounts payable	School Boards		<u> </u>	
Other Other current liabilities 32 25,391 Net long term liabilities Recoverable from the Consolidated Revenue Fund				
Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entitles) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from consolidated entitles Besi own holdings (negative) Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) Ceneral revenue Special charges and special areas (specify)				
Net long term liabilities 34 - Recoverable from the Consolidated Revenue Fund - general tax rates 34 - - special area rates and special charges 35 247,938 - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from unconsolidated entities 39 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 1,224,014 Accumulated net revenue (deficit) - - General revenue 42 - Special charges and special areas (specify) - - 43 - 44 - 45 - 45 - 45 - 46 - 47 - 48 10,569 49 1,31				
Recoverable from the Consolidated Revenue Fund	Other current habilities	33	-	
Recoverable from the Consolidated Revenue Fund - general tax rates 34 -	Nat lang tage lightlities			
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities - user save (consolidated entities) Recoverable from unconsolidated entities - user save funds Recoverable from unconsolidated entities - user save funds Recoverable from unconsolidated entities - user save funds				
- 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)		34	-	
- 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)	- special area rates and special charges	35	247,938	
- 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)		36	<u> </u>	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 1,224,014 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) . . 45 . 45 . 46 . Consolidated local boards (specify) . . Transit operations 47 . Water operations 48 10,569 Libraries 49 1,819 Cemetaries 50 . Recreation, community centres and arenas 51 . 52 . 53 . 55 . 55 . 55 . 55 . 55 . <t< td=""><td></td><td></td><td><u> </u></td><td></td></t<>			<u> </u>	
Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Accumulated net revenue (deficit) General revenue			1 224 014	
General revenue 42 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 10,569 Libraries 49 1,819 Cemetaries 50 Recreation, community centres and arenas 51 52 53 53 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58		71	1,224,014	
Special charges and special areas (specify) 43		42	-	
43 44 45 4	Special charges and special areas (specify)			
		43	-	
		44	-	
Consolidated local boards (specify) Transit operations		45	-	
Consolidated local boards (specify) 47 - Transit operations 48 10,569 Libraries 49 1,819 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -			-	
Transit operations 47 - Water operations 48 10,569 Libraries 49 1,819 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Consolidated local boards (specify)			
Libraries 49 1,819 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	10,569	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	1,819	
52 53 53 54 55 55 - 5 - 55 - 5	Cemetaries	50		
52 53 53 54 55 55 - 5 - 55 - 5			-	
53 54 55 75				
54 55 - C School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - C			-	
School boards 55 Unexpended capital financing / (unfinanced capital outlay) 55 Constitution of the constitution of th	<u></u>			
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -	<u></u>			
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county			
Unexpended capital financing / (unfinanced capital outlay) 58 -				
10tai 37 1,334,386	onexpended capital financing / (unimanced capital outlay)			
		10tai 59	1,334,386	I

Municipality

McGarry Tp

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For the year ended December 31, 1997.

	,							
								1
1. Number of conti	nuous full time employees as at December 31							
Administration							1	2
	and Comment Staff						'	
-	nent Support Staff						2	-
Fire							3	-
Police							4	-
Transit							5	-
Public Works							6	3
Health Services							7	
							,	
Homes for the Ag							8	-
Other Social Serv	ices						9	1
Parks and Recrea	tion						10	-
Libraries							11	-
Planning							12	_
"								
						Total	13	6
							continuous full	
							time employees December 31	other
							1	2
2 Total expenditur	res during the year on:						\$	\$
-								
Wages and salarie							14 237,838	110,009
Employee benefit	ts						15 37,865	11,723
								1
								\$
3 Poductions of ta	x roll during the year (lower tier municipalities only)							
							4,	500 503
Cash collections:	Current year's tax						16	
	Previous years' tax						17	229,529
	Penalties and interest						18	
						Subtotal	19	761,561
Discounts allowed	d						20	-
Tax adjustments	under section 362 and 263 of the Municipal Act							
- amounts ac	dded to the roll (negative)						22	
- amounts w	ritten off						23	
	under sections 465, 495 and 496 of the Municipal Act							
	e from upper tier and school boards							
							24	
rocovorable	o from general municipal revenues							
	e from general municipal revenues						25	
Transfers to tax s	sale and tax registration accounts						26	
The Municipal Eld	derly Residents' Assistance Act - reductions						27	
	- refunds						28	
Other (specify)							80	
				Total re	ductions		29	
Amounts added to th	ne tax roll for collection purposes only						30	
	en off under subsection 441(1) of the Municipal Act						81	
Dusiness taxes writte	en on under subsection 441(1) or the municipal Act						01	
								1
4. Tax due dates fo	or 1997 (lower tier municipalities only)							
Interim billings:							31	2
interim bittings.								
	Due date of first installment (YYYYMMDD)						32	
	Due date of last installment (YYYYMMDD)						33	
Final billings:	Number of installments						34	1
	Due date of first installment (YYYYMMDD)						35	19,970,829
	Due date of last installment (YYYYMMDD)						36	-
								\$
Supplementary to	axes levied with 1998 due date						37	-
5 Projected capita	al expenditures and long term							
	ements as at December 31							
						la.		
							ng term financing require	
					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
					enditures	or Concil	O.M.B. or Council	O.M.B or Council
					1	2	3	4
Estimated to take pl	ace			1	\$	\$	\$	\$
in 1998			5	в		-	-	-
in 1999			5			_		-
in 2000			6					-
in 2001			6		-	-		-
in 2002			6		•	-		-
		Total	6	3	-	-	-	-

Municipality

McGarry Tp

STATISTICAL DATA		McGarry Tp	1		1.7
For the year ended December 31, 1997.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31			488 T 1111		
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	466	\$ 62,522	\$ 51,128	
In other municipalities (specify municipality)			,	21,122	
	40		-		-
	42	-	-		-
	43 64		-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u> </u>	
In other municipalities (specify municipality)	45		-	-	
	46	-	-	-	-
	47 48	-	-	-	-
	65		-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	2 46
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
name of joint boards 	53	-	-	-	-
	54	-	-	-	-
	55 56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	****
		gas, telephone	to O.M.B.	to Council 4	total 3
Approved but not financed as at December 31, 1996	67	\$	\$	\$ -	\$
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1997	70	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72		-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003 4	2004 5
	73 -	\$	\$	\$	\$
	/3	-	-	-	
13. Municipal procurement this year					

Construction contracts awarded at \$100,000 or greater