**MUNICIPAL CODE: 39054** 

MUNICIPALITY OF: McGillivray Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

IES

McGillivray Tp

			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	1,349,203	476,196	453,921	419,086
Direct water billings on ratepayers own municipality			444.000			47.4.00
other municipalities		3	164,032 27,607		_	164,03 27,60
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-	-	-
	Subtotal	6	1,540,842	476,196	453,921	610,72
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario The Municipal Tax Assistance Act		8	-		-	-
The Municipal Act, section 157		9 10	-	-	-	-
Other		11	-		_	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12	-			
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	443,000		_	443,00
Special Transition Assistance		63	18,000		-	18,00
Special Circumstances Fund  Municipal Restructuring Fund		64 65	-		_	<u> </u>
		61	<del></del>		-	
	Subtotal	69	461,000			461,00
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, <u> </u>			<u>, , , , , , , , , , , , , , , , , , , </u>
Ontario specific grants		29	8,295			8,29
Canada specific grants		30	-			-
Other municipalities - grants and fees		31				-
Fees and service charges		32	222,458			222,45
	Subtotal	33	230,753			230,75
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35		-	-	-
Rents, concessions and franchises Fines		36 37			-	-
Penalties and interest on taxes		38	19,350		_	19,35
Investment income - from own funds		39	16,538		-	16,53
- other		40	-		-	- 10,55
Donations		70	-			
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	47,228			47,22
Contributions from reserves and reserve funds		44	7,881			7,88
Contributions from non-consolidated entities		45				<u> </u>
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	302,170			302,17
		48	88,125			88,12
	Subtotal	50	481,292	-	-	481,29

# ANALYSIS OF TAXATION - OWN PURPOSES

McGillivray Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	1,522,345	0.416232	6,336
1	General		Commercial - Excess Land	0	12,780	0.291363	37
1	General		Farmland - Full Occupied	0	117,601,465	0.090888	106,886
1	General	IT	Industrial - Full Occupied	0	684,120	0.634437	4,340
1	General	PT	Pipeline - Full Occupied	0	114,100	0.383731	438
1	General	RT	Residential/Farm - Full Occupied	0	67,233,155	0.363554	244,429
1	General	TT	Managed Forest - Full Occupied	0	1,251,635	0.090888	1,138
	<del> </del>						
	<del> </del>						
	<u> </u>						

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

McGillivray Tp

2LT - OP

64,250

419,086

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
		-					
		-					
3300			Total supplementary taxes				- 8,768
4000		<u>.</u>	Subtotal levied by tax rate				354,836
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						60,530
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						2 720
	Railway rights-of-way Utility transmission and utility corridors						3,720
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

### **ANALYSIS OF TAXATION - UPPER TIER PURPOSES**

McGillivray Tp	

Municipality

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	12.780	0.386631	49
	General		Commercial - Full Occupied	0	1,522,345		8,408
	General		Farmland - Full Occupied	0	117,601,465		141,836
	General		Industrial - Full Occupied	0		0.841883	5,759
	General		Pipeline - Full Occupied	0		0.509202	581
				0			
	General		Residential/Farm - Full Occupied		67,233,155		324,351
1	General	TT	Managed Forest - Full Occupied	0	1,251,635	0.120607	1,510
	<del>                                     </del>						
-							
-							
-							
-							

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

McGillivray Tp

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				+ +		+ +	
2200			Tabal annual annual annual annual				44 225
3300 4000			Total supplementary taxes Subtotal levied by tax rate				- 11,235 471,259
4000			Subtotal levied by tax rate			F	4/1,23
2200	Local Improvements					F	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges					Γ	
3400	Railway rights-of-way						4,937
3500	Utility transmission and utility corridors					Ī	
3000						Ī	
3600						Ī	
3100			Subtotal special charges on tax bill			F	4,937
3200			Total upper tier purpose taxation			F	476,196

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

McGillivray Tp

2LT - SB

Distribution by Purpose

	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	278,346	225,604	558	51,074	1,110
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	121,717	86,101	-	35,616	-
Managed Forest		0.103500	1,295	1,042	5	240	8
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	401,358	312,747	563	86,930	1,118
		_		T	1	1	
Subtotal Commercial			31,522	24,725	141	6,436	220
Subtotal Industrial			21,601	16,945	96	4,410	150
Pipeline		1.911800	2,181	1,711	10	445	15
Other		-	-	-	-	-	-
Supplementary Taxes		-	2,741	- 2,594	- 6	- 135	- 6
Subtotal levied by tax rate			453,921	353,534	804	98,086	1,497
Dailyan wishes of year		_			1		
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
Cubbatal annaial abarras an tau billa		_	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes			453,921	353,534	804	98,086	1,497

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	McGillivray Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	-	-	-	2,940
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		<u> </u>
Protective inspection and control		5	-	-	-	23,584
Emergency measures	Subtotal	6 7	-	-	-	23,584
Transportation services		ı				·
Roadways		8	-	-	-	13,710
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	13,710
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
		24 25	-	-	-	-
Public Health Inspection and Control		-	-	-	-	
Hospitals  Ambulance Services		26 27	-	<u> </u>	-	<u> </u>
Cemeteries		28	-	-	-	· .
		29		-	-	-
	Subtotal	30			-	
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	- 1	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	12,169
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,169
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	8,295	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	170,055
		46	-	-	-	-
	Subtotal	47	8,295	-	-	170,055
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,295	-	-	222,458

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

McGillivray Tp		

For the year ended December 31, 1999.

		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	58,923	-	63,898	426	-	3,000	126,247
Protection to Persons and Property Fire				44, 020	74			44.00
Police	2		-	46,830 95,796	74 -	-	-	46,90 <sup>2</sup> 95,796
Conservation Authority	4		-	19,114	-	-	-	19,114
Protective inspection and control	5	10,001	-	1,943	-	-	-	15,812
Emergency measures	Subtotal 7	-	-	163,683	74		-	177,626
	Subtotat 7	13,007	-	103,003	74	-	-	177,020
Transportation services Roadways	8	120,738	-	901,665	120,253		- 3,000	1,139,656
Winter Control	g		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Air Transportation	12 13		-	477	-	-	-	477
	14		-	-	-	-	-	-
	Subtotal 15	120,738	-	902,142	120,253	-	- 3,000	1,140,133
Environmental services Sanitary Sewer System	16	-	_	_	_	_	_	_
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	29,485	-	156,227	-	-	-	185,712
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal Pollution Control	20		-	15,833	-	-	-	20,543
	22	-	-	-	-	-	-	-
	Subtotal 23	34,195	-	172,060	-	-	-	206,255
Health Services Public Health Services	24		_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	2,575
	Subtotal 30		-	-	-	-	-	2,575
Social and Family Services								
General Assistance Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assistance to Aged Fersons Assitance to Children	33		-	-	-		-	
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	_
Recreation and Cultural Services Parks and Recreation	37	3,510	-	14,689	1,221	670	-	20,090
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	3,510	-	14,689	1,221	670	-	20,090
Planning and Development Planning and Development	41	3,252	-		_	-	-	3,252
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		170.055	-	-	-	-	16,908
Tile Drainage and Shoreline Assistance	45 46		170,055	-	-	-	-	170,055
	Subtotal 47	-	170,055	-	-	-	-	190,215
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	.	-	_	-	-	_	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

McGillivray Tp

9

### 12.14 by 10.15 by	For the year ended December 31, 1999.			
### Description of the year of the year of the beginning of the year of				1
### 12.1.4 buttoned of the year'  **Control Control Co				\$
### 12.1.4 buttoned of the year'  **Control Control Co			Ī	
Transmiss of More Function  Reserves and Reserve Funds  Reserves Authority  Connected And Surgioveness Program  Ontain Clean Water Agency  The Durlange and Surgioveness Program  Ontain Clean Water Agency  The Durlange and Surgioveness Program  Ontain Clean Water Agency  The Durlange and Surgioveness Program  Surgioveness  The Durlange and Surgioveness Program  The Durlange and Surgioveness Program  Surgioveness Agency  The Durlange and Surgioveness Program  Substitute  Lang Term Reserve Fund Loans  Total Surgioveness  Ontario  Canada  An Englewan Reserve Funds  Substitute  Total Surgioveness  Ontario  Canada  An Englewan Reserve Funds  Total Surgioveness  Other Municipalities  Substitute  Total Surgioveness  Other Term Domn Funds  Other Municipalities  Substitute  Total Surgioveness  Other Term Borner Liabilities to:  Other Municipalities  Substitute  Total Surgioveness Funds and the Revenue Fund  An Englewan Reserve Funds and the Revenue Fund  Total Surgioveness Agency Funds and t	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	12 146
### A Propose			Ť	12,140
Reserves and Riseance Funds   Subhate   Subh	Contributions from Own Funds			
			2	121,900
Section   Sect	Reserves and Reserve Funds	Subtotal	Ť	
Central Mortage and Housing Corporation   5		Subtotal	4	555,923
Orazio Financing Authority         3           Commercial Area Improvement Program         10           Ontario Clani Mater Agency         11           Ontario Elizam Mater Agency         12           Contario Clani Mater Agency         13           Serial Boelentures         13           Long Term Beark Loans         16           Long Term Beark Loans         17           Long Term Beark Loans         18           Long Term Beare Fund Loans         18           Contario         18           Loang Term Beare Fund Loans         19           Contario         10           Contario         20           Contario         20           Contario         20           Other Municipalities         21           Contario         21           Other Municipalities         24           Proceedi From Sele of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         26           Other         27           Other         27           Contarions         30           Substatal         31           Contarions         30           O	Long Term Liabilities Incurred			
Commercial Area improvements Program			5	-
Other Outsine Programs         10			`  -	
1			` <b> </b>	
Time			F	
Sinking Fund Debentures         14           Long Term Bank Loans         16           Long Term Bank Loans         16           Long Term Reserve Fund Loans         17           Long Term Reserve Fund Loans         18           Long Term Reserve Fund Loans         19           Loan Jame Reserve Fund Loans         19           Loan Jame Loan Forgiveness         20           Other Municipalities         22           Canada         21           Other Municipalities         25           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         28           Other         30           Donations         30           Other         30           Subtotal         21           Proceeds From Search Financing         30           Total Sources of Financing         30           Total Sources of Financing         30           Proceeds From Long Term Liabilities to:         30           Other         30           Other Municipalities         30				53,000
Long Term Reserve Fund Leans   15	Serial Debentures		13	-
Long Term Reserve Fund Loans			14	-
Subtail   1			H	
rants and Loan Forgiveness         Subtoals         18         53,000           Otter for Canada         27         3,361           Canada         52         2,484           Otter Municipalities         53         3,485           Where Financing         80tottal         23         3,485           Proceeds From Sale of Land and Other Capital Assets         25         2,789           Proceeds From Sale of Land and Other Capital Assets         27         3,000           Other         100         27         3,000           Other         100         27         3,000           Other         100         27         3,000           Other         100         3,000         3,000           Other         100         3,000         3,000           Other         100         3,000         3,000           Proceeds From Long         2,000         3,000           Proceeds From Long         3,000         3,000           Proceeds From Long Term Liabilities to:         3,000         3,000           Chorn Municipalities         3,000         3,000           Transfer of Proceeds From Long Term Liabilities to:         3,000         3,000           Transfer of Proceed			ŀ	
Frank and Loan Forgiveness Ontario         20         3,610           Canada         21         3,610           Cher Municipalities         22         84           Other Municipalities         24         67,890           ther Financing         24         67,890           Proceeds From Sale of Land and Other Capital Assets         25         -7.890           Investment Income         17         -7.890           From Own Funds         28         -7.890           Other         30         -7.890           Donations         28         -7.890				
Canada Other Municipalities Other Municipalities Subtration Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	Grants and Loan Forgiveness		-	
Other Municipalities         2         64           Inter Financing         24         67,89           Proceeds From Sale of Land and Other Capital Assets         2         67,89           Proceeds From Sale of Land and Other Capital Assets         2         6           Investment Incore         25         -           From Own Funds         26         -           Other         27         -           Onantions         3         -	Ontario		20	3,612
Name				
### Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Precaeds From Sale of Land and Other Capital Assets   From Own Funds	Other Municipalities		- 1	841
Prepaid Special Charges         24         67,89°           Proceeds From Sale of Land and Other Capital Assets         25         .           Investment Income         7         .           From Own Funds         26         .           Other         27         .           Donations         30         .            31         .            Subtotal         32         67,89°           Polications         Subtotal         32         67,89°           Splications         Total Sources of Financing         33         681,26°           Splications         35         627,61°         35         627,61°           Other         Subtotal         34         .	Other Financing	Subtotal	23	4,453
Investment Income			24	67,891
From Own Funds Other Donations 28	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27            Donations         28             30             Subtotal         31             Subtotal         32         67.89           Total Sources of Financing         33         681,261           spplications         Total Sources of Financing         33         681,261           spplications         34             two Expenditures         34             5hort Term Interest Costs         34             Other         Subtotal         35         627,611           transfer of Proceeds From Long Term Liabilities to:         35         627,611           Unconsolidated Local Boards         37            Individuals         39         53,000           transfers to Reserves, Reserve Funds and the Revenue Fund         40         53,000           transfers to Reserves, Reserve Funds and the Revenue Fund         40         53,000           transfers to Reserves, Reserve Funds and the End of the Year         40         58,722           Infinanced Capital Outlay (Unexpended capital Financing) at the End of the Year         40<			24	
Donations				
Subtail 1			ŀ	-
March   Marc	<del></del>		30	-
Total Sources of Financing 35 681,261 pplications whe Expenditures Short Term Interest Costs 34 - Other 35 627,611 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 53,000 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 47,222 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Uhapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 58,722 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Amount in Line 18 Raised on Behalf of Other Municipalities 49 Amount in Line 18 Raised on Behalf of Other Municipalities 49 Amount in Line 18 Raised on Behalf of Other Municipalities 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Amount in Line 18 Raised on Behalf of Other Municipalities 49 Taxation or User Charges Within Term of Council 45 Transfers From Reserves and Reserve Funds 49 Amount in Line 18 Raised on Behalf of Other Municipalities 49 Amount in Line 18 Raised on Behalf of Other Municipalities 49 Transfers From Reserves Funds 49 Tr	<del></del>		31	-
pplications lwn Expenditures Short Term Interest Costs Subtoal Subto	Table			67,891
Short Term Interest Costs 34		rces of Financing	33	681,267
Other Subtoal 35 627,619 Subtoal 36 627,619 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 53,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 53,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 47,222 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 58,722 Infinanced Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 58,722 - Proceeds From Long Term Liabilities 45 Transfers From Reserves and Reserve Funds 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 58,722  - Amount in Line 18 Raised on Behalf of Other Municipalities 19	Own Expenditures			
Subtotal 36 627,615  Other Municipalities to:  Unconsolidated Local Boards 38 53,000  Individuals Subtotal 40 53,000  Transfers to Reserves, Reserve Funds and the Revenue Fund 40 53,000  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 42,215  Infinanced Capital Receipts (Negative) 44 58,722  In Dapplied Capital Receipts (Negative) 45 58,722  In Proceeds From Long Term Liabilities 45 58,722  In Proceeds From Long Term Liabilities 46 58,722  In Proceeds From Reserves and Reserve Funds 47 58,722  In Proceeds From Long Term Liabilities 46 58,722  In Proceeds From Reserves and Reserve Funds 47 58,722  In Proceeds From Reserves and Reserve Funds 47 58,722  In Proceeds From Reserves and Reserve Funds 48 58,722  In Proceeds From Long Term Liabilities 49 58,722  In Proceeds From Reserves and Reserve Funds 49 58,722  In Proceeds From Reserves and Reserve Funds 49 58,722  In Proceeds From Reserves and Reserve Funds 49 58,722  In Proceeds From Reserves and Reserve Funds 49 58,722  In Proceeds From Reserves and Reserve Funds 49 58,722  In Proceeds From Reserves and Reserve Funds 49 58,722  In Proceeds From Reserves and Reserve Funds 49 58,722  In Proceeds From Reserves and Reserve Funds 49 58,722  In Proceeds From Reserves And Reserve Funds 49 58,722  In Proceeds From Reserves And Reserve Funds 49 58,722  In Proceeds From Reserves And Reserve Funds 49 58,722  In Proceeds From Reserves And Reserve Funds 49 58,722  In Proceeds From Long From Liabilities 49 58,722  In Proceeds From Long From Long From	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Individuals  Individuals  Individuals  Individuals  Individuals  Subtotal Individuals  I	Other			627,615
Other Municipalities 37	Transfer of Proceeds From Long Torm Liabilities to:	Subtotal	36	627,615
Individuals  Subtotal			37	-
Subtotal 40 53,000 fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 727,843 Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards		38	
Fransfers to Reserves, Reserve Funds and the Revenue Fund  41 47,228  Total Applications 42 727,843  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals			53,000
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 727,843  58,722  44				53,000
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 - 48 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 49 - 48 - 49 - 49 - 48 - 49 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 49 - 48 - 48 - 49 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48				
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 -				
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  45 58,722  46 - 1  48 - 2  70tal Unfinanced Capital Outlay (Unexpended Capital Financing) 49 58,722	Amount Reported in Line 43 Analysed as Follows:		ŀ	,-
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  45 58,722  - Amount in Line 18 Raised on Behalf of Other Municipalities  46			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  46 - 7 - 88 - 7 - 9 - 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19			45	5g <b>7</b> 22
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities  47 - Amount in Line 18 Raised on Behalf of Other Municipalities  19 - Amount in Line 18 Raised on Behalf of Other Municipalities			ŀ	
- Amount in Line 18 Raised on Behalf of Other Municipalities  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 58,722			ŀ	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			48	-
	Total Unfinanced Capital Outlay (Unexpended C	apital Financing)	49	58,722
	* - Amount in Line 18 Paised on Rehalf of Other Municipalities		<sub>10</sub> Γ	
	- Amount in Line to Raised on behalf of Other mullicipatities		יי	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

McGillivray Tp

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 600 1,026 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 350,253 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 350,253 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 -\_ 217,325 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 217,325 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 1,221 Libraries 38 -Other Cultural 39 Subtotal 40 1,221 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 3 012 841 57,790 Tile Drainage and Shoreline Assistance 45 46 57,790 3,012 841 Subtotal 47 Electricity 48 49 Gas Telephone 50 841 627,615 Total 51 3,612

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McGillivray Tp

For the year ended December 31, 1999.		
		1 \$
General Government	,	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control		
Emergency measures	Subtotal 7	
Transportation services	Subtotat	-
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	22	
	Subtotal 23	-
Health Services Public Health Services	2.	
Public Health Inspection and Control	2 <sup>2</sup>	
Hospitals	20	
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	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	41	
Residential Development	47 43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	46	-
	Subtotal 47	
Electricity	48	531,837
Gas	49	-
Telephone	50	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGillivray Tp

For the year ended December 31, 1999.

the year characteristics of th		
		1
		,
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
		1 531,837
: To Canada and agencies : To other		2 -
. To other	Subtotal	3 - 4 531,837
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by the maintiparity from others		<u> </u>
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
·	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 531,837
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 531,837
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del></del>		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		- 28
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29 -
Ontario Clean Water Agency - sewer		30 -
		31 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		22
Total liability for accumulated sick pay credits  Total liability under OMERS places		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
- actuariat deficiency Total liability for own pension funds		-
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		- 42
		43 -
<del></del>		- 44
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McGillivray Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			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. 1999 Debt Charges							:-tt
					Г	principal	interest
						1	2
Description of the second description of the descri						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					51	-	-
- special are rates and special charges							
- benefitting landowners					52	121,938	48,117
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
gas and telephone					57	-	-
- gas and telephone					56	-	-
					58		
					59	-	-
				Total	78	121,938	48,117
				TOLAI	/°	121,930	40,117
Line 78 includes:					ſ		
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	from the	recovera	ble from	recovera	ble from
		consolidated r		reserve			ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	135,000	50,000	-	-	-	-
2001	62	115,000	42,000	-	-	-	-
2002	63	95,000	35,700	-	-	-	-
2003	64	78,000	27,400	-	-	-	-
2004	_	63,000	21,300	-	-	-	-
2005 - 2009	65	45,837	12,000	-	-	-	-
2010 onwards	79	-	-				
				-	-		-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Interest to be earned on sinking funds *  Downtown revitalization program	69 70	-	-	-	-	-	-
	_		-				
Downtown revitalization program Total	70 71	-		-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	-	-	-	-	-	1
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		1 \$
Downtown revitalization program  Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000	70 71	-	-	-	-		1
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001	70 71	-	-	-	-	- - 72 73	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	70 71	-	-	-	-	- - 72 73 74	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	70 71	-	-	-	-	- - 72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	70 71	-	-	-	-	72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77 principal	1 \$
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-		1 \$ - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	70 71	-	-	-	-	72 73 74 75 76 77 principal	1 \$

Municipality	
	McGillivray Tp

**9LT** 

For the year ended December 31, 1999.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

	be	ance at ginning f year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3 \$	4	5 \$	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		487,431	11,235	476,196	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
-	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	487,431	11,235	476,196	471,259	-	-	-	471,259 -	4,937
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	<u>-</u>	- 1	-		4,937	-	-	- 1	4,937	4,937
Direct water billings	20	- -	-			4,937	-	-	<u>-</u>	4,937	4,937
Sewer surcharge on direct water billings	21	<u>-</u>	-				-	-	-		
Total region or county		<u>-</u>	487,431	11,235	476,196	476,196			<u> </u>	476,196	

Municipality	
McGilliv	ray Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	356,642	- 2,596	-	354,046	354,046	-	-	354,046	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	248	- 6	-	242	242	-	-	242	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	98,266	- 135	-	98,131	98,131	-	-	98,131	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	1,508	- 6	-	1,502	1,502	-	-	1,502	
	96	-	-	-	-	-	-	-	-	-	_
Total school boards	36	_	456,664	- 2,743	_	453,921	453,921	_	_	453,921	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

McGillivray Tp

**10** 

	cember 31, 1999.		
			1 \$
Balance at the beginn	ing of the year	1	951,74
Revenues  Contributions from	revenue fund	_	7
Contributions from		2	. 7
Development Charg	·	67	
Lot levies and subd		60	
Recreational land (1	the Planning Act)	61	-
Investment income		5	-
	- other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	,
Expenditures			
Transferred to capi	tal fund	14	434,0
Transferred to reve	nue fund	15	7,8
Charges for long ter	rm liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	441,9
Balance at the end of	the year for:		
Reserves		23	252,1
Reserve Funds		24	257,7
	Total	25	509,9
Analysed as follows:			
Reserves and discretion Working funds	onary reserve funds:	24	225.4
		26	235,1
Contingencies		27	-
Ontario Clean Wate	r Agency funds for renewals, etc		
- sewer	3-1-9, 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	28	-
- water		29	-
Replacement of equ	uipment	30	13,0
Sick leave		31	-
Insurance		32	-
Workers' compensat	ion	33	-
	- general administration	34	-
	- roads	35	
	- sanitary and storm sewers	36	-
	- parks and recreation	64	33,3
	- library	65	
	- other cultural	66	
	- water	38	165,4
	- transit	39	.00,
	- housing	40	-
	- industrial development	41	
	- other and unspecified	42	62,8
Waterworks current		49	52,5
Transit current purp		50	
Library current purp		51	
		52	
		53	
		54	
Obligatory reserve fur	ids:	- '	
Development Charg		68	-
Lot levies and subd	ivider contributions	44	
Recreational land (1	the Planning Act)	46	
Parking revenues		45	
Debenture repayme	nt	47	
Exchange rate stabi		48	
		55	
		56	
		57	
	Total	58	509,9

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
McGillivray	Тр

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
urrent assets				in chartered bank
Cash		1	372,191	
Accounts receivable			,	
Canada		2	38,974	
Ontario		3	8,295	
Region or county		4	881	
Other municipalities		5	4,717	
School Boards		6	564	portion of taxes
Waterworks		7	89,768	receivable for
Other (including unorganized areas)		8	318,779	business taxes
Taxes receivable				
Current year's levies		9	56,164	
Previous year's levies		10	24,384	
Prior year's levies		11	5,118	
Penalties and interest		12	4,469	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 2
apital outlay to be recovered in future years		19	531,837	for tax sale / ta
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	1,456,141	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	McGillivray Tp	

For the year ended December 31, 1999.

	г		portion of loans not
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	75,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	6,144	
Ontario	27	15,954	
Region or county	28	-	
Other municipalities	29	10,019	
School Boards	30	-	
Trade accounts payable	31	267,980	
Other	32	-	
Other current liabilities	33	-	
	ļ		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	531,837	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	509,916	
Accumulated net revenue (deficit)		,	
General revenue	42	- 81,506	
Special charges and special areas (specify)	ľ		
-	43	28,391	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify)	•		
Transit operations	47	-	
Water operations	48	149,014	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	2,114	
	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56		
School boards	57		
	57 58		
Unexpended capital financing / (unfinanced capital outlay)  Tota	F	- 58,722	
l Ota	al 59	1,456,141	

Municipality

McGillivray Tp

12

STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 242.169 Wages and salaries 13.765 Employee benefits 15 57,963 2,194 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,228,938 65,847 Previous years' tax Penalties and interest 19,856 18 1,314,641 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act  $\,$ - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 1,314,641 Total reductions 29 Amounts added to the tax roll for collection purposes only 4,371 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,327 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,630 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,930 Due date of last installment (YYYYMMDD) 36 19,991,128 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62

Total

McGillivray Tp

12

	ΊCΑ		

STATISTICAL DATA
For the year ended December 31, 1999.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	3,379	1,966
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Wester		1	2 \$	3 \$	4
Water In this municipality	39	428		5,430	
In other municipalities (specify municipality)			100,002	5,100	
<del></del>	40	-	-	-	-
 	41 42	-	-	-	-
	43		-	-	-
	64	-	-	-	-
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)	45				
	45 46		-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
	_	\$	\$	%	
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
<del>-</del>	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	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	85,400		-	85,400
Approved in 1999	68	-	-	-	-
Financed in 1999	69	53,000	-	-	53,000
No long term financing necessary  Approved but not financed as at December 31, 1999	70 71	32,400	-	-	32,400
Applications submitted but not approved as at December 31, 1999	71	-	-	-	-
	L				
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004 5
	\$	\$	\$	\$	\$
	73 1,525,000	1,555,000	1,585,000	1,615,000	1,650,000
13. Municipal procurement this year					
13. manicipal procurement and year			1	1	2
					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
Source Section Contracts arranged at \$100,000 or greater			ا۰۰	-	<del>-</del>

#### **ANALYSIS OF USER FEES**

McGillivray Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Each			17,370	\$6 per \$1,00
		2			13,710	Charges to o
		3				
		4			170,055	0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			201,135	
All other user fees		22			21,323	
	Total	23			222,458	