**MUNICIPAL CODE: 49031** 

MUNICIPALITY OF: McDougall Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

McDougall Tp

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	<b>4</b> \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,239,421	-	593,290	646,131
Direct water billings on ratepayers own municipality		2	30,625	·		30,625
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	1,951	-		1,951
other municipalities	Cubtotal	5	1 271 007	-	E02 200	- 479 707
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,271,997	-	593,290	678,707
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			500			500
The Municipal Tax Assistance Act  The Municipal Act, section 157		9 10	583	-	-	583
Other		11		-	-	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	4,092	-	1,960	2,132
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	4,675	-	1,960	2,715
ONTARIO UNCONDITIONAL GRANTS  Per Household General		19	31,170		_ [	31,170
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	66,770	-	-	66,770
General Support		24	34,561	-	-	34,561
Northern Special Support		25	132,064	-	-	132,064
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	264,565	-	-	264,565
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20_	204,303			204,303
Ontario specific grants		29	146,740			146,740
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	582,465			582,465
Fees and service charges		32	382,586		_	382,586
OTHER REVENUES	Subtotal	33	1,111,791			1,111,791
Trailer revenue and licences		34	_			
Licences and permits		35	16,614	-	-	16,614
Fines		37	25			25
Penalties and interest on taxes		38	17,847			17,847
Investment income - from own funds		39	39			39
- other		40	12,950		-	12,950
Sales of publications, equipment, etc		42	49			49
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	10,000			10,000
Contributions from non-consolidated entities		45	-			-
		46	-			
		47	-			-
		48				-
Sale of Land		49	8,962			8,962
	Subtotal	50	66,486	-	-	66,486
TOTAL	. REVENUE	51	2,719,514	-	595,250	2,124,264

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

McDougall Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	63,687,715	2,801,605	1,065,035	8.91000	10.48300	567,458	29,369	11,165	14,918	576	825	624,311
_													

Mu	nici	pali	tν
,,,,		ρωι.	٠,

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

McDougall Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

McDougall Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	63,687,715	2,801,605	1,065,035	4.386000	5.160000	279,334	14,456	5,496	7,344	283	406	307,319
Elementary separate										<u> </u>			
General	0	-	-	-	-	-	-	-	-	- [	-	-	-
Secondary public													
General	0	63,687,715	2,801,605	1,065,035	3.807000	4.479000	242,459	12,549	4,770	6,374	246	352	266,750
	+												
Public consolidated	1 1							L		<u> </u>			
								I					

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality

McDougall Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9 \$	10	11 \$	12
Secondary separate	MAID	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$	<b>&gt;</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						521,793	46,226	10,266	13,718	529	758	593,290

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			levies for special purposes (please specify				_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

McDougall Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	53,560	38,443
Protection to Persons and Property Fire		_				
Police		2		-	-	459
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	459
Transportation services Roadways			02.204			40.000
Winter Control		8 9	83,306 25,876	-	-	10,800
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	109,182	-	-	10,800
Environmental services	542.544	<u> </u>	,			10,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	23,518	-	528,905	324,936
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	23,518	-	528,905	324,936
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Fersons Assistance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	2,410
Libraries		38	8,040	-	-	-
Other Cultural	Subtotal	39 40	14,040	-	-	2,410
Planning and Development	Subtotal	70	14,040		-	2,410
Planning and Development		41	-	-	-	5,084
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	454
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	5,538
Electricity		48 49	-	-	-	<u>-</u>
Co.		741		-		
Gas Telephone		50			-	<u> </u>

## **ANALYSIS OF REVENUE FUND**

	_
McDougall	Tp

**EXPENDITURES** For the year ended December 31, 1990.

Municipality

			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	147,487		63,083	14,763			225,333
Protection to Persons and Property		` <u> </u>	147,407		03,003	14,703			223,333
Fire		2	28,186	-	23,082	21,017	-	-	72,285
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	50,164	-	14,550	16,868	175	-	81,757
Emergency measures	Cubbatal	6 7	79.250	-	- 27 (22	- 27 005	- 175	-	- 454.042
	Subtotal	′⊢	78,350	-	37,632	37,885	175	-	154,042
Transportation services									
Roadways Winter Control		8	142,564	-	207,945	102,738	-	- 20,816	432,431
Transit		9 10	24,956	-	23,556	-	-	16,918	65,430
Parking		11	-	<u> </u>	-	-	-	-	<u> </u>
Street Lighting		12	-	-	2,324	-	-	-	2,324
Air Transportation		13	-	-	-	-	-	-	-,
		14	-	-	=	-	=	=	-
	Subtotal	15	167,520	-	233,825	102,738	-	- 3,898	500,185
Environmental services Sanitary Sewer System			,,.	_	2 2 2			3	
		16 17	616	-	2,062	1,000	-	361	4,039
Storm Sewer System Waterworks System		18	9,359	-	26,636	-	-	1,994	37,989
Garbage Collection		19		<u> </u>	-	-	-	-	-
Garbage Disposal		20	33,999	-	391,252	545,205	-	1,284	971,740
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	43,974	-	419,950	546,205	-	3,639	1,013,768
Health Services									
Public Health Services		24	-	-	-	-	13,240	-	13,240
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals  Ambulance Services		27	-	<u> </u>	-	-	-	-	-
Cemeteries		28	_	-	-	-	-	-	-
		29	-	-	-		-	-	-
	Subtotal	30	-	-	-	-	13,240	-	13,240
Social and Family Services									
General Assistance		31	-	-	-	-	51,553	-	51,553
Assistance to Aged Persons		32	-	-	-	-	22,033	-	22,033
Assitance to Children  Day Nurseries		33	-	-	-	-	-	-	-
		35		<u> </u>	-	-	-	-	<u> </u>
	Subtotal	-	-	-	-	-	73,586	-	73,586
							-,		-,
Recreation and Cultural Services			_						
Parks and Recreation		37	28,855	-	8,815	17,228	2,227	259	57,384
Libraries Other Cultural		38	990 765	-	-	-	8,040 5,613	-	9,030 6,378
	Subtotal	-	30,610	<u> </u>	8,815	17,228	15,880	259	72,792
Planning and Development Planning and Development					·	17,220		2.57	
Commercial and Industrial		41	2,620	-	3,837	-	5,338	-	11,795 26,681
Residential Development		43	-	-	-	-	26,681	-	26,681
Agriculture and Reforestation		44	-	<u> </u>	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	-	2,620	-	3,837	-	32,019	-	38,476
Electricity		48	-	-	=	-	=	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	470,561	-	767,142	718,819	134,900	-	2,091,422

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

McDougall Tp

9

Caratributions from Own Funds   2   27,104     Reserves Funds   3   4   237,104     Reserves Funds   5,540   4   237,104     Reserves Funds   5,540   4   237,104     Reserves Fund Reserve Funds   5   2   27,104     Long Term Liabilities incurred   7   2   2   2   2   2   2   2   2   2				4
at the Aeginning of the year  Surver of Planache  Contributions from Own Funds Reserves and Reserve Funds  Subtool of Reserves And Reserve Funds and the Revenue Fund And Reserves Funds and the Revenue Fund Subtool of Reserves And Reserves Funds and the Revenue Fund Subtool of Reserves And Reserves Funds and the Revenue Fund Subtool of Reserves And Reserves And Reserves Funds and the Revenue Fund Subtool of Reserves And Reserves Funds and the Revenue Fund Subtool of Reserves Funds And Reserves Funds Funds Andrews Funds				\$
at the Aeginning of the year  Surver of Planache  Contributions from Own Funds Reserves and Reserve Funds  Subtool of Reserves And Reserve Funds and the Revenue Fund And Reserves Funds and the Revenue Fund Subtool of Reserves And Reserves Funds and the Revenue Fund Subtool of Reserves And Reserves Funds and the Revenue Fund Subtool of Reserves And Reserves And Reserves Funds and the Revenue Fund Subtool of Reserves And Reserves Funds and the Revenue Fund Subtool of Reserves Funds And Reserves Funds Funds Andrews Funds	Unfinanced capital outlay (Unexpended capital financing)			
Carcinations from Own Funds   2   2   27,004     Reserves and Reserve Funds   3   3   2   2   27,004     Reserves and Reserve Funds   5   4   273,004     Loog Ferm Liabilities incurred   5   5   2   27,004     Loog Ferm Liabilities incurred   5   5   2   2   2   2   2   2   2   2			1	427,887
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds Revenue Fund		2	237,104
Long Term Liabilities focurred Central Martingen and Hosining Corporation Central Martingen and Hosining Corporation Central Martingen and Hosining Corporation Central Martingen and Hosining Program  Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Ontario Hosining Program Other Other Ontario Hosining Program Other Other Ontario Other Princeding Program Special Charges Other Princeding Program Special Charges Oroccesh From State C Land and Other Capital Assets Investment Locone From Own Funds Other Onomations Other Special Charges Own Expenditures Onomations Other Onomations Other Onomations Onomations Onomations Onomations Other Onomations On	Reserves and Reserve Funds		3	-
Central Mortage and Motaing Corporation		Subtotal	4	237,104
Dotation Financing Authority	Long Term Liabilities Incurred			
Commercial Area improvement Program			5	
Dither Chartarie Nousing Programs			, 9	
Tile Damage and Shoreline Propery Assistance Programs   12   3   3   3   3   3   3   3   3   3	·		10	-
Scrial Debentures	Ministry of the Environment		11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reserve Fund Loans			13	-
Long Term Reserve Fund Loans			<u> </u>	
17			-	
Carata and Loan Forgiveness			<u> </u>	<u> </u>
Ontario         20         396,494           Canada         21            Other Municipalities         22            Other Financing         23         396,494           Preceds From Sale of Land and Other Capital Assets         24            Investment Income         26            From Own Funds         26            Other         27            Donations         28         7,050            Subtotal         31            Other         Subtotal         32         7,050            Subtotal         32         7,050            Subtotal         34            Other Interest Costs         34             Other Term Interest Costs         34             Other Municipalities         34             Other Municipalities         35         536,606           Transfer of Proceeds From Long Term Liabilities to:         35            Unconsolidated Local Boards         38            Individuals         39		Subtotal *	<u> </u>	-
Other Municipalities			20	396,494
Subtook   23   3396,494	Canada		21	-
### Proceeds From Lord Fro	Other Municipalities		22	-
Prepaid Special Charges	Other Financing	Subtotal	23	396,494
Investment Income   From Own Funds			24	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27         ————————————————————————————————————			26	_
30 31	Other		<u> </u>	-
Subtotal	Donations		28	7,050
Subtail   312   7,050   7,05			30	-
Applications Own Expenditures Short Term Interest Costs Other Other Other Other Subtotal 36 Subtotal 37 Other Municipalities Individuals I			<u> </u>	
Applications Own Expenditures Short Term Interest Costs Other Other Other Subtotal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Transfers From Reserves Analyses - Transfers From Reserves Analyses - Transfers From Reserves - Transfers From Reserv			<u> </u>	
Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         Subtoal         36         536,606           Transfer of Proceeds From Long Term Liabilities to:         50         36,606           Unconsolidated Local Boards         37         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         536,606           Unapplied Capital Receipts (Negative)         42         536,606           To be Recovered From:         44         -           - Proceeds From Long Term Liabilities         45         323,845           - Proceeds From Long Term Liabilities         45         323,845           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -         -           - Transfers From Re	Applications	Total Sources of Financing	33	640,648
Other         35         536,606           Subtotal         36         536,606           Transfer of Proceeds From Long Term Liabilities to:         36         536,606           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         5ubtotal         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         Total Applications         42         536,606           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         323,845           Amount Reported in Line 43 Analysed as Follows:         45         323,845           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         45         323,845           Proceeds From Long Term Liabilities         45         323,845           Proceeds From Reserves and Reserve Funds         47         -           Transfers From Reserves and Reserve Funds         47         -           Transfers From Reserves and Reserve Funds         48         -           Transfers From Reserves and Reserve Funds         47         -           Tr	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I			-	F24 404
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 41 Total Applications 42 536,606 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	Subtotal	<u> </u>	
Unconsolidated Local Boards Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  323,845	Transfer of Proceeds From Long Term Liabilities to:			
Individuals  Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications			<u> </u>	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 7  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  323,845  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  323,845			<u> </u>	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 536,606  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 323,845  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46	Harrada	Subtotal	<u> </u>	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  323,845	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 323,845 - 45 - 48 - 48 - 49 - 323,845		Total Applications	42	536,606
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)  44 - 45 323,845 - 46 - 47 - 48 - 49 323,845		ar .	43	323,845
- 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)  45  323,845			44	
- 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)  46 - 47 - 48 - 48 - 323,845			45	222.045
- Transfers From Reserves and Reserve Funds   Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 323,845			<u> </u>	323,845
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 323,845	-		<u> </u>	-
			<u> </u>	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	323,845
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

apality		
	McDougall Tp	
	McDougall Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,763
Protection to Persons and Property						
Fire		2	5,250	-	-	4,267
Police Conservation Authority		3	-	-	-	-
		4 5	-	- -	-	14 040
Protective inspection and control  Emergency measures		6	-	-	-	16,868
Lineigency measures	Subtotal	7	5,250			21,135
Transportation services	Subtotat	,	3,230			21,133
Roadways		8	52,418	-	-	144,356
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	52,418	-	-	144,356
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	· · · · · · · · · · · · · · · · · · ·	-	-	129,197
Garbage Collection		19		-	-	-
Garbage Disposal		20	ŕ	-	-	202,877
Pollution Control		21	-	-	-	-
<del></del>	6.1	22		-	-	- 222.074
Health Services Public Health Services	Subtotal	23	338,826	-	-	332,074
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		_	_	_
Ambulance Services		27	-	_	_	_
Cemeteries		28		_	_	-
		29		-	-	-
	Subtotal		-	-	-	-
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	-	-	-	24,278
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	24,278
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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	396,494	-	-	536,606

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McDougall Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		-
Conservation Authority		4
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	11	
Street Lighting	1:	
Air Transportation		
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2:	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2:	
Hospitals	20	
Ambulance Services	2	
Cemeteries	23	
	24	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3:	-
Assistance to Aged Persons	33	-
Assitance to Children	3.	
Day Nurseries	34	
<del></del>	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	31	
Other Cultural	31	-
other editorial	Subtotal 40	
Planning and Development	Saptotal	1
Planning and Development	4	1 -
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	40	
	Subtotal 4	
Electricity	4	
Gas	4'	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McDougall Tp

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 2
: To Canada and agencies : To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		
	Subtotal	9
Less: Ministry of the Environment debt retirement funds - sewer	1	
- water	1	-
Own sinking funds (actual balances)	·	-
- general municipal	1	-
- enterprises and other	1	-
	Subtotal 1	
	Total 1	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	4	
Installment (serial) debentures	1	-
Long term bank loans	' 1	-
Lease purchase agreements		
Mortgages	2	
Ministry of the Environment	2	2 -
	2	3 -
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		-
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
		\$
2 leavest sound on sinking foods and data extrement foods devices the con-		
Interest earned on sinking funds and debt retirement funds during the year     Own funds	2	9 -
Ministry of the Environment - sewer	3	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
The state of the s	_	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds	_	
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9 -
- university support	3	
- leases and other agreements	4	
Other (specify)	4	
-	4	-
-	4	4 -
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McDougall Tp

**8** 

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				44			
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
7. 1990 Debt Charges						principal	interest
					ı	1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates *					50	-	-
- special are rates and special charges					51	-	_
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverab	le from the	recovera	ble from	recovera	ble from
	_		revenue fund	reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60						
1992	60 61	\$	\$	\$	\$	\$	\$
1992 1993	L	\$	\$	\$	\$ -	\$ -	\$ -
1992 1993 1994	61	\$ - -	\$ -	\$ -	\$ - -	\$ - -	\$ - -
1992 1993 1994 1995	61 62 63 64	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
1992 1993 1994	61 62 63 64 65	\$ - - -	\$ - - -		\$ - - -	\$ - - -	\$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	\$ - - -	\$ - - -	\$ - - - -	\$ - - -	\$ - - -	\$ - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	\$ - - - - -	\$ - - - - -	\$ - - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ - - - - - -	\$ - - - - - -	\$	\$ - - - - - - -	\$ - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - -	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - - -	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - - -	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - - -	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - - -	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$	\$	\$	\$ - - - - - - -	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$

icipality	
McDougall Tp	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

For the year ended December 31, 1990.

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	3,084	313,404	8,033	-	321,437	307,319	10,675	1,048	-	319,042	689
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,899	270,523	6,972	-	277,495	266,750	8,546	912	-	276,208	612
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	l boards 36	4,983	583,927	15,005	-	598,932	574,069	19,221	1,960	-	595,250	1,301

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

McDougall Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	319,264
Revenues  Contributions from revenue fund			104 74
Contributions from capital fund		2	481,71
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	23,47
Investment income - from own funds		5	-
- other		6	2,40
<del></del>		9	-
- <del>-</del>		10 11	-
		12	-
	Total revenue	13	507,59
Expenditures		f	,
Transferred to capital fund		14	-
Transferred to revenue fund		15	10,00
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
	Total expenditure	21	-
	Total expenditure	22	10,00
Balance at the end of the year for:			
Reserves		23	776,35
Reserve Funds		24	40,50
	Total	25	816,86
Analysed as follows:			
Working funds		26	169,76
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29 30	70.00
Replacement of equipment Sick leave		31	70,90
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	11,57
- roads		35	10,80
- sanitary and storm sewers		36	1,00
- parks and recreation		64	-
- library		65	-
- other cultural		66 38	-
- water - transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	512,32
Lot levies and subdivider contributions		44	=
Recreational land (the Planning Act)		46	40,50
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 49	-
Waterworks current purposes  Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
<del></del>		57	
	Total	58	816,86

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
,	McDougall Tp

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered barns
Cash	1	241,982	-
Accounts receivable			
Canada	2	-	
Ontario	3	254,584	
Region or county	4	-	
Other municipalities	5	26,027	
School Boards	6	-	portion of taxes
Waterworks	7	2,721	receivable for
Other (including unorganized areas)	8	43,942	business taxes
Taxes receivable		,	
Current year's levies	9	99,594	-
Previous year's levies	10	23,272	-
Prior year's levies	11	8,976	-
Penalties and interest	12	11,396	-
Less allowance for uncollectables (negative)	13 -	5,000	-
Investments		·	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,606	portion of line 20
Capital outlay to be recovered in future years	40	-	ror cax sace / cax registration
	19	- 12.5	•
Other long term assets	20	12,944	12,944
Total	21	732,044	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	McDougall Tp	

For the year ended December 31, 1990.

LIABULTIES	ĺ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	8,918	
Ontario	27	2,115	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	14,461	
Trade accounts payable	31	108,835	
Other	32	1,216	
Other current liabilities	33	2,939	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	40		
Accumulated net revenue (deficit)	41	816,860	
General revenue	42	117,903	
Special charges and special areas (specify)	72	117,703	
	43	-	
<u>.</u>	44		
	45	_	
	46		
Consolidated local boards (specify)	40	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	- 18,659	
	49	10,037	
Libraries		-	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	1,301	
Unexpended capital financing / (unfinanced capital outlay)	58	- 323,845	
	Total 59	732,044	

Municipality

McDougall Tp

STATISTICAL DATA	McDoug

For the year ended December 31, 1990.						•
						1
1. Number of continuous full time employees as at December 31						_
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	
Health Services					7	-
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	
Libraries					10 11	-
Planning					12	-
T Comming				Total	13	
				Total	continuous full	8
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		160,825
Employee benefits				15	· · · · · · · · · · · · · · · · · · ·	13,655
Employee Scheme					7 1,07 1	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,138,010
Previous years' tax					17	47,587
Penalties and interest					18	12,112
				Subtotal	19	1,197,709
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off  Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	544
- recoverable from general municipal revenues					25	710
Transfers to tax sale and tax registration accounts					26	675
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,199,638
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900316
Due date of last installment (YYYYMMDD)					33	19900518
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900817
Due date of last installment (YYYYMMDD)					36	19901019
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
			aross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995 in 1996		61 62	-	-	-	-
1770	Total	63	-	-	-	-
	rotat	03		L	L	<u> </u>

Municipality

McDougall Tp

STA	<b>A T</b>	CT	16 4	ו ח	۸.	C /
217	4 I I	13 I	ILA	ᆫ	А	-

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	100,845	90,007
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1990 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		ı	\$	\$	*
In this municipality	39	188	24,583	6,042	
In other municipalities (specify municipality)	40	-	-	-	-
<del>-</del>	41	-	-	-	-
-	42	-	-	-	-
	43 64	<u>-</u>	-	-	<u>-</u>
	- 1	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	27	1,818	133	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	=	-	=	=
	47	-	-	-	-
	48 65	<u>-</u>	-	-	-
	93				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4