1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49031

MUNICIPALITY OF: McDougall Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		$	$	$	$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,370,592	-	662,461	708,131
Direct water billings on ratepayers -- own municipality	2	36,860	-		36,860
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,158	-		2,158
-- other municipalities	5	-	-		-
Subtotal	6	1,409,610	-	662,461	747,149
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	1,377	-		1,377
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,243	-	2,058	2,185
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,620	-	2,058	3,562
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	277,793	-	-	277,793
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	133,216			133,216
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	757,408			757,408
Fees and service charges	32	356,427			356,427
Subtotal	33	1,247,051			1,247,051
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,658	-	-	16,658
Fines	37	430			430
Penalties and interest on taxes	38	22,644			22,644
Investment income - from own funds	39	43			43
- other	40	40,463			40,463
Sales of publications, equipment, etc	42	51			51
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	80,289	-	-	80,289
TOTAL REVENUE	51	3,020,363	-	664,519	2,355,844

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

	MAID	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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 $

I. Own purposes

	MAID	1	2	3	4	5	6	7	8	9	10	11	12
General	0	68,001,315	3,001,405	1,131,875	9.13800	10.75100	621,396	32,268	12,169	15,983	725	354	682,895

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

	MAID	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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 $

II. Upper tier purposes

		1	2	3	4	5	6	7	8	9	10	11	12
General	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality: McDougall Tp

	MAID	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $

III. School board purposes

Elementary public

	MAID	1	2	3	4	5	6	7	8	9	10	11	12
General	0	68,001,315	3,001,405	1,131,875	4.496000	5.290000	305,734	15,877	5,988	7,864	357	174	335,994

Elementary separate

	MAID	1	2	3	4	5	6	7	8	9	10	11	12
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

	MAID	1	2	3	4	5	6	7	8	9	10	11	12
General	0	68,001,315	3,001,405	1,131,875	4.098000	4.822000	278,669	14,473	5,458	7,168	325	159	306,252

Public consolidated

	MAID	1	2	3	4	5	6	7	8	9	10	11	12

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

	MAID	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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 $
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						584,403	50,565	11,446	15,032	682	333	662,461

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

This Schedule Not Required For This Municipality

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
| | | | levies for special purposes (please specify | | | | | | | | water service charges | | sewer service charges | |
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 $	4 $	5 $	6 $	17 $	20 $	21 $	7 $	8 $	9 $	10 $	11 $	12 $
1														
2														
3														
4														
5														
6														
7														
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33														
34														
35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 $	4 $	5 $	6 $	17 $	20 $	21 $	7 $	8 $	9 $	10 $	11 $	12 $
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47													

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		$	$	$	$
General Government	1	-	-	57,919	30,057
Protection to Persons and Property					
Fire	2	-	-	-	8,555
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,272
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,827
Transportation services					
Roadways	8	78,429	-	-	30,122
Winter Control	9	23,825	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	102,254	-	-	30,122
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	16,442	-	699,489	280,454
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,442	-	699,489	280,454
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	2,809
Libraries	38	8,520	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,520	-	-	2,809
Planning and Development					
Planning and Development	41	-	-	-	3,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	158
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,158
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	133,216	-	757,408	356,427

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

McDougall Tp

4
8

		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	175,179	-	64,059	37,180	-	-	276,418
Protection to Persons and Property								
Fire	2	28,566	-	24,207	19,593	-	-	72,366
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	45,387	-	21,945	349	175	-	67,856
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	73,953	-	46,152	19,942	175	-	140,222
Transportation services								
Roadways	8	134,901	-	214,983	173,613	-	35,550	487,947
Winter Control	9	43,074	-	25,061	-	-	32,928	101,063
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,150	-	-	-	3,150
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	177,975	-	243,194	173,613	-	2,622	592,160
Environmental services								
Sanitary Sewer System	16	2,207	-	11,373	2,000	-	-	15,580
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,667	-	31,285	-	-	1,214	53,166
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	40,825	-	401,505	649,809	-	920	1,093,059
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	63,699	-	444,163	651,809	-	2,134	1,161,805
Health Services								
Public Health Services	24	-	-	-	-	15,769	-	15,769
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	15,769	-	15,769
Social and Family Services								
General Assistance	31	-	-	-	-	102,011	-	102,011
Assistance to Aged Persons	32	-	-	-	-	22,848	-	22,848
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	124,859	-	124,859
Recreation and Cultural Services								
Parks and Recreation	37	32,955	-	9,868	3,499	1,236	488	48,046
Libraries	38	850	-	-	-	8,520	-	9,370
Other Cultural	39	1,020	-	-	-	5,600	-	6,620
Subtotal	40	34,825	-	9,868	3,499	15,356	488	64,036
Planning and Development								
Planning and Development	41	1,020	-	22,796	-	11,670	-	35,486
Commercial and Industrial	42	-	-	-	-	23,331	-	23,331
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,020	-	22,796	-	35,001	-	58,817
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	526,651	-	830,232	886,043	191,160	-	2,434,086

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Municipality

McDougall Tp

5
9

		1 $
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	323,845
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	257,092
Reserves and Reserve Funds	3	22,000
Subtotal	4	279,092
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	608,088
Canada	21	-
Other Municipalities	22	-
Subtotal	23	608,088
Other Financing		
Prepaid Special Charges	24	24,862
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	24,862
Total Sources of Financing	33	912,042
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	941,136
Subtotal	36	941,136
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	941,136
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	352,939
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	352,939
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	352,939
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

McDougall Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 $	2 $	3 $	4 $
General Government	1	3,224	-	-	40,405
Protection to Persons and Property					
Fire	2	-	-	-	21,593
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	349
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,942
Transportation services					
Roadways	8	395,646	-	-	549,359
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	395,646	-	-	549,359
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	170,605	-	-	224,561
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	38,613	-	-	101,370
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	209,218	-	-	325,931
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,499
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,499
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	608,088	-	-	941,136

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

McDougall Tp

For the year ended December 31, 1991.

		1 $
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

McDougall Tp

8

12

For the year ended December 31, 1991.

		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	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-

		$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- 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	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
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	-
--	44	-
Total	45	-

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Municipality

McDougall Tp

8
12

6. Ministry of the Environment Provincial Projects

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		$	$	$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges

		principal	interest
		1	2
		$	$
Recovered from the consolidated revenue fund			
- 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

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		$	$	$	$	$	$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt

		1
		$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Municipality: **McDougall Tp**

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		$	$	$	$	$	$	$	$	$	$	$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Municipality: **McDougall Tp**

9LT
13

		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	689	338,484	8,395	-	346,879	335,994	10,821	1,078	-	347,893	1,703
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	612	308,045	7,652	-	315,697	306,252	9,394	980	-	316,626	1,541
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,301	646,529	16,047	-	662,576	642,246	20,215	2,058	-	664,519	3,244

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

McDougall Tp

		1 $
Balance at the beginning of the year	1	816,860
Revenues		
Contributions from revenue fund	2	628,951
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	26,152
Investment income - from own funds	5	-
- other	6	2,157
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	657,260
Expenditures		
Transferred to capital fund	14	22,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	22,000
Balance at the end of the year for:		
Reserves	23	1,383,306
Reserve Funds	24	68,814
Total	25	1,452,120
Analysed as follows:		
Working funds	26	169,761
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	58,900
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	11,574
- roads	35	40,700
- sanitary and storm sewers	36	3,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,099,371
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	68,814
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,452,120

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Municipality

McDougall Tp

			1 $	2 $
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,029,417	-
Accounts receivable				
Canada		2	48,599	
Ontario		3	121,768	
Region or county		4	-	
Other municipalities		5	56,557	
School Boards		6	-	portion of taxes
Waterworks		7	2,439	receivable for
Other (including unorganized areas)		8	25,508	business taxes
Taxes receivable				
Current year's levies		9	83,887	-
Previous year's levies		10	31,244	-
Prior year's levies		11	12,293	-
Penalties and interest		12	11,737	-
Less allowance for uncollectables (negative)		13	- 5,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years		19	-	
Other long term assets		20	12,794	12,794
Total		21	1,431,243	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	11,516	
Ontario	27	5,309	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	13,591	
Trade accounts payable	31	270,518	
Other	32	1,484	
Other current liabilities	33	5,399	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,452,120	
Accumulated net revenue (deficit)			
General revenue	42	67,158	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 46,157	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	3,244	
Unexpended capital financing / (unfinanced capital outlay)	58	- 352,939	
Total	59	1,431,243	

1991 FINANCIAL INFORMATION RETURN

STATISTICAL DATA

For the year ended December 31, 1991.

		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	4
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	8

		continuous full time employees December 31	other
		1 $	2 $
2. Total expenditures during the year on:			
Wages and salaries	14	335,914	128,338
Employee benefits	15	66,820	13,918

		1 $
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,283,832
Previous years' tax	17	88,030
Penalties and interest	18	21,470
Subtotal	19	1,393,332
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	24	2,456
- recoverable from general municipal revenues	25	2,794
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	1,398,582
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 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910322
Due date of last installment (YYYYMMDD)	33	19910517
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910816
Due date of last installment (YYYYMMDD)	36	19911018
		$
Supplementary taxes levied with 1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31

		gross expenditures	long term financing requirements		
			approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 $	2 $	3 $	4 $
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1991 FINANCIAL INFORMATION RETURN

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding
		1 $	2 $
6. Ontario Home Renewal Plan trust fund at year end	82	91,905	76,898

7. Analysis of direct water and sewer billings as at December 31

		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2 $	3 $	4
Water					
In this municipality	39	195	29,377	7,483	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-

		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2 $	3 $	4
Sewer					
In this municipality	44	27	2,080	77	
In other municipalities (specify municipality)					
--	45	-	-	-	-
--	46	-	-	-	-
--	47	-	-	-	-
--	48	-	-	-	-
--	65	-	-	-	-

		water	sewer
		1	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 municipality	other municipalities, school boards	Province	Federal
		1 $	2 $	3 $	4 $
Own sinking funds	83	-	-	-	-

9. Borrowing from own reserve funds

		1 $
Loans or advances due to reserve funds as at December 31	84	-

10. Joint boards consolidated by this municipality

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 $	2 $	3 %	4
name of joint boards					
--	53	-	-	-	-
--	54	-	-	-	-
--	55	-	-	-	-
--	56	-	-	-	-
--	57	-	-	-	-

11. Applications to the Ontario Municipal Board or to Council

		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 $	2 $	4 $	3 $
Approved but not financed as at December 31, 1991	67	-	325,000	-	325,000
Approved in 1991	68	-	25,000	-	25,000
Financed in 1991	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1991	71	-	350,000	-	350,000
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-

12. Forecast of total revenue fund expenditures

	1992	1993	1994	1995	1996
	1 $	2 $	3 $	4 $	5 $
73	-	-	-	-	-