MUNICIPAL CODE: 49031

MUNICIPALITY OF: McDougall Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

McDougall Tp

1 3

For the year ended December 31, 1993.

			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	1,621,180	-	877,286	743,89
Direct water billings on ratepayers own municipality		2	52,376			52,37
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	3,078			3,07
other municipalities	Subtotal	5	-	-	977 294	- 799,34
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	1,676,634	-	877,286	799,34
Canada		7	-	_		
Canada Enterprises		8			-	
Ontario		Ŭ.				
The Municipal Tax Assistance Act		9	1,134			1,13
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,687	-	-	4,68
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,821	-	-	5,82
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	254,793	-	-	254,79
		20	10/ /05			407.70
Ontario specific grants		29 30	106,605 1,636		-	106,60
Canada specific grants Other municipalities - grants and fees		30	995,850		-	995,85
Fees and service charges		31	473,985		-	473,98
rees and service charges	Subtotal	33	1,578,076		-	1,578,07
OTHER REVENUES	Subtotui	⁵⁵	1,570,070			1,570,07
Trailer revenue and licences		34				-
Licences and permits		35	13,176			13,17
Fines		37	1,225			1,22
Penalties and interest on taxes		38	33,736			33,73
Investment income - from own funds		39	34			33,73
- other		40	202,397			202,39
Sales of publications, equipment, etc		42	-			,,,,
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				

McDougall Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
General	0	74,101,985	3,030,085	1,143,100	8.90200	10.47300	659,656	31,734	11,972	7,888	917	275	712,442
								-	-				
	_												
L					L		L						

McDougall Tp

For the year ended December 31, 1993.	-	LOCAL	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
ł													
1													

2LT - OP 4

ANALYSIS OF TAXATION									McDou	ıgall Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	72,933,149	3,030,085	1,143,100	5.421000	6.378000	395,371	19,326	7,291	4,803	559	168	427,518
					ļ								
Elementary separate	<u> </u>				E (0.000)					i			(22 (
General	0	1,168,836	-	-	5.421000	-	6,336	-	-	-	-	-	6,336

Secondary public

General	0	74,101,985	3,030,085	1,143,100	5.265000	6.195000	390,149	18,772	7,082	4,665	543	163	421,374

Public consolidated

McDougall Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.			TAXABLE ASSES	SMENT	мнт	RATES	TAXES LEVIED			SUF	XFS	TOTAL	
		LOCAL		Join Litti							PLEMENTARY TA		
		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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						791,856	60,156	14,373	9,468	1,102	331	877,286

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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													
	3													
	4													
	5													
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

McDougall Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		90,379	49,225
Protection to Persons and Property						
Fire		2	-	-	-	25
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 2,507
Emergency measures		6	-	-	-	2,507
	Subtotal	7	-	-	-	2,532
		Ē				_,
Transportation services Roadways			63,798			
Winter Control		8 9	29,202	-		-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	93,000	-	-	-
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-		-
Waterworks System		18	-	-		
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	905,471	416,721
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	905,471	416,721
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		-
		20	-	-	-	-
	Subtotal	30		-		-
Social and Family Services	Jubtotui					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-			-
		35		-		
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,636	-	2,902
Libraries		38	8,605	-	-	-
Other Cultural	Subtotal	39 40	- 13,605	- 1,636		-
Planning and Development	Subtotal	40	13,005	1,030	-	2,902
Planning and Development		41	-	-	-	2,605
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		-
		45 46	-			
	Subtotal	40	-			2,605
Electricity	3 -2-5 00	48	-	-		
Gas		49	-	-	-	-
		_				
Telephone		50	-	-	-	-

McDougall Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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		1 169,107	-	60,110	42,033	-	-	271,250
Protection to Persons and Property								
Fire		2 28,882	-	30,057	115,549	-	-	174,488
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 39,899	-	- 9,384	- 3,452	- 175	-	-
Protective inspection and control Emergency measures		6 -	-	783	-	-	-	52,91
Emergency measures		7 68,781	-	40,224	119,001	175		228,18
	Dubtotut			10,221	,			220,10
Transportation services Roadways				101 202	222 520		10.042	520.00
Winter Control		8 143,943	-	181,383	223,538		19,062	529,802
	1	9 24,878 0 -	-	19,089	-	-	15,876	59,843
Transit				-	-	-	-	
Parking Street Lighting	1		-	- 5,852	2,090	-	-	- 7,942
Air Transportation	1		-	5,852	- 2,090	-	-	7,94.
	1 1	-	-	-	-	-	-	-
	Subtotal 1		-	206,324	225,628		3,186	597,587
Environmental services		100,021		200,527			5,100	577,507
Sanitary Sewer System	1	6 -	-	689	6,950	-	-	7,639
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 3,075	-	31,227	-	-	606	34,908
Garbage Collection	1	9 -	-	26,796	-	-	-	26,790
Garbage Disposal	2	0 136,262	-	434,249	924,999	24,516	585	1,520,61
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 139,337	-	492,961	931,949	24,516	1,191	1,589,954
Health Services								
Public Health Services	2		-	-	-	16,103	-	16,103
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2		-	- 265	-	-	-	- 265
	2		-	- 205	-	-	-	- 20.
	Subtotal 3		-	265	-	- 16,103	-	16,368
Social and Family Services	Subtotal S		-	205	-	10,105	-	10,500
General Assistance	3	1	-	-	-	108,041	-	108,04
Assistance to Aged Persons	3	2	-	-	-	24,506	-	24,500
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	132,547	-	132,54
Recreation and Cultural Services								
Parks and Recreation	3	7 31,813	-	9,191 -	1,127	6,850	1,995	48,722
Libraries	3		-	-	-	10,605	-	11,265
Other Cultural	3		-	-	-	5,457	-	6,17
	Subtotal 4		-	9,191 -	1,127	22,912	1,995	66,164
Planning and Development								
Planning and Development	4		-	11,212	-	10,000	-	22,712
Commercial and Industrial	4		-	-	-	20,330	-	20,730
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	•
	4		-	-	-	-	-	-
El a charl altra	Subtotal 4		-	11,212	-	30,330	-	43,448
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5 Tatal 5		-	-	-	-	-	-
	Total 5	1 581,145	-	820,287	1,317,484	226,583	-	2,945,499

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

McDougall Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	509,815
Source of Financing		F	,
Contributions from Own Funds Revenue Fund		-	
Reserves and Reserve Funds		2	1,065,584 355,289
	Subtotal	4	1,420,873
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 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	116.101
Canada		20 21	116,484
Other Municipalities		21	-
other municipatities	Subtotal	23	116,484
Other Financing		-	,
Prepaid Special Charges		24	200,375
Proceeds From Sale of Land and Other Capital Assets		25	1,800
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	202,175
	Total Sources of Financing	33	1,739,532
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,485,906
	Subtotal	36	1,485,906
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,485,906
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	256,189
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	149,337
- Proceeds From Long Term Liabilities		46	106,852
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	256,189
		4 A T	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

McDougall Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,056
Protection to Persons and Property		ſ				
Fire		2	-	-	-	166,249
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 945
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	167,194
Transportation services		Ī				
Roadways		8	22,500	-	-	43,572
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-		-	2,090
Air Transportation		14	-	-		
	Subtotal	15	22,500	-	-	45,662
Environmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	93,984	-	-	40,734
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,206,388
Pollution Control		21 22	-	-	-	-
	Subtotal	22	- 93,984			- 1,247,122
Health Services	Jubiolai	23	75,704			1,247,122
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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				22.072
Libraries		37	-	-		23,872
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	23,872
Planning and Development		ŀ				- , -
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-		-
Electricity	Suptotal	47 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	116,484	-	-	1,485,906

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

McDougall Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	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 20	-
Garbage Disposal Pollution Control		20	
		22	
	Subtotal		-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
facial and Facilly Combine	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		41	-
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

For the year ended December 31, 1993.

8 12

ror the year ended becentiber 31, 1993.			
			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	
lus: All debt assumed by the municipality from others		5	
ess: All debt assumed by others			
:Ontario		6	
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds - sewer		10	
- water		10 11	
- water wn sinking funds (actual balances)		''⊢	
- general municipal		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	
stallment (serial) debentures		17	
ong term bank loans		18	
ease purchase agreements		19	
lortgages		20	
inistry of the Environment		22	
		23	
		24	
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
		29	
Ministry of the Environment - sewer		30 31	
- water		31	
		—	\$
. Actuarial balance of own sinking funds at year end		32	
I are taken as well the and continuous in at which and			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		55	
- 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	

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

McDougall Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 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)					52		
					53		
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	-	-
	-		e from the revenue fund interest	recovera reserve principal			able from ated entities interest
	г		1				
		1	2	3	4	5	
	-	\$	\$				6
1994				\$	\$	\$	\$
		-	-	• -	\$ -	\$	\$
1995		-	-				\$
	-			-	-	-	\$
1996	-	-	-	-	-	-	\$
1996 1997	- - - -	-	-	-	-	-	\$ - - -
1996 1997 1998	- - - -	-	-				\$ - - -
1996 1997 1998 1999-2003	+ + + + + + + + + + + + + + + + + + +		- - - - - -	- - - - -			\$
1996 1997 1998 1999-2003 2004 onwards	69	-	- - - - - - - -				\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L						\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70						\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71						\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71						\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71						\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71						\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	70 71						\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71						\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71					- - - - - - - - - - - - - - - - - - -	\$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71					- - - - - - - - - - - - - - - - - - -	\$
 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 10. Other notes (attach supporting schedules as required 	70 71					- - - - - - - - - - - - - - - - - - -	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McDougall Tp

9LT

For the year ended December 31, 1993.

	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	-	-	-							l
Sewer rate	4	-	-	-							1
Water rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McDougall Tp

9LT 13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	50	434,091	5,530	-	439,621	427,518	12,075	-	-	439,593	22
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	6,336	-	-	6,336	6,336	-	-	-	6,336	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	264	426,054	5,371	-	431,425	421,374	9,983	-	-	431,357	196
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	314	866,481	10,901	-	877,382	855,228	22,058	-	-	877,286	218

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

McDougall Tp

			1 \$
Balance at the beginning o	f the year	1	5,613,94
Revenues Contributions from reven	nue fund	2	251,90
Contributions from capit	al fund	3	-
Development Charges Ac	t	67	-
Lot levies and subdivider	r contributions	60	-
Recreational land (the P	lanning Act)	61	2,65
Investment income - from	n own funds	5	-
- 0	ther	6	3,47
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	258,0
Expenditures			
Transferred to capital fu	ind	14	355,28
Transferred to revenue f	und	15	-
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	355,2
			,-
Balance at the end of the y	year for:		
Reserves		23	5,464,0
Reserve Funds		24	52,6
	Total	25	5,516,6
Analysed as follows:		Γ	
Working funds			2 (0.0
		26	240,8
Contingencies		27	-
- sewer	ent funds for renewals, etc	28	-
			-
- water		29	-
Replacement of equipme	ent	30	80,0
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - ge	roads	34	-
		35	157,6
	sanitary and storm sewers	36	16,9
	parks and recreation	64	-
	ibrary	65	-
- (other cultural	66	-
- 1	vater	38	-
	ransit	39	-
-	nousing	40	-
- i	ndustrial development	41	-
- (other and unspecified	42	4,966,02
Development Charges Ac	t	68	-
Lot levies and subdivide	r contributions	44	-
Recreational land (the P	lanning Act)	46	52,6
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,5
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement A	rea	56	-
		57	-
			F F // /
	Total	58	5,516,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

McDougall Tp

11 16

ASSETS				
ASSETS			\$	\$
				portion of cash not in chartered banks
Current assets				in charter ed banns
Cash		1	5,017,350	5,017,350
Accounts receivable				
Canada		2	29,411	
Ontario		3	70,512	
Region or county		4	-	
Other municipalities		5	60,591	
School boards		6	-	portion of taxes
Waterworks		7	4,512	receivable for
Other (including unorganized areas)		8	49,446	business taxes
Taxes receivable				
Current year's levies		9	161,592	-
Previous year's levies		10	45,751	-
Prior year's levies		11	28,242	-
Penalties and interest		12	22,240	-
Less allowance for uncollectables (negative)		13	- 5,000	-
Investments				
Canada		14		
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,671	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	14,858	14,858
	Total	21	5,512,176	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

McDougall Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	9,743	
Trade accounts payable		31	174,534	
Other		32	4,238	
Other current liabilities		33	2,945	
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	5,516,686	
Accumulated net revenue (deficit)				
General revenue		42	79,772	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 19,771	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	1
School boards		57	218	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 256,189	
	Total	59	5,512,176	1

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

McDougall Tp

1. Number of cardinations full the ampliques as at Bacember 21 Horis Department Support Staff File: F						
Advances 						1
Note to bestruct Segon Staff					r	
File 3 - Nate 3 - Transit 3 - Nate 3 - Nate - - - Nate - - - Nate - - - - Nate - - - - - Nate - <t< td=""><td>Administration</td><td></td><td></td><td></td><td>1</td><td>2</td></t<>	Administration				1	2
Note ************************************	Non-line Department Support Staff				2	3
Track 3 Able Values 7 Nexts for Nexts 7 Dec Values 7 Parsing 7 Trait 1 Parsing 7 Trait 1 Parsing 7 Trait 1 Parsing 7 Trait 1 Dec Values 7 Trait 1 Dec Values 1 Dec Values <td>Fire</td> <td></td> <td></td> <td></td> <td>3</td> <td>-</td>	Fire				3	-
Function for the sign of the si	Police				4	-
Haden books: Hown for kept Other social Services Parts and Resorts Lionars Parts and Resorts Lionars 2. Teal argendures during the year on: Wapes and statists 2. Teal argendures during the year on: 2. Teal argendures during the year on: 2. Teal argendures during the year on: 2. Teal argendure during the year on: 2. Teal argendure during the year on: 2. Teal argendure during the wave one: 2. Teal argendure during the year one: 2. Teal argendure during the wave one: 2. Teal of during the wave one: 2. Te	Transit				5	-
House for the keyel 9 1 Sole fould store becomes 9 1 Packa difference 10 1	Public Works				6	6
Hores for le Agel Parts as forcratan Libaris Parts as forcratan Parts as forcratan Libaris Parts as forcratan Parts	Health Services				7	-
0.00er Social Services 9 9 Parks and forcention 10 Ubcacks 10 Parks and forcention 10 Ubcacks 10 Parks and forcention 10 Veget and starting 10 2. Total segendures during the year on: 10 Veget and starting 10 2. Total segendures during the year on: 10 Veget and starting 10 2. Total segendures during the year on: 10 Veget and starting 10 1. Sector(ton) of tax roll during the year on: 10 Veget and starting 10 1. Start or old during the year on: 10 Veget and starting 10 1. Start of the output start tax 10 1. Start of the output start tax 10 1. Start or old during the year on: 10 1. Start or old during the year on: 10 1. Start or old during the year on: 10 1. Start or old during tax 10 1. Start or old during tax 10 1. Start or old during tax 10 1. Start or old during ta					8	-
Partice and Recretation 9 9 2 Total 9 9 2 Total 9 9 0 3 Reactive and shores 9 9 0 9 3 Reactive and shores 9						-
Lowins Teal 1 Parsing Teal 1 1 Teal 1 2. Table expenditures during the year on: 1 1 1 14 200.00 2. Table expenditures during the year on: 1 1 2. Table expenditures during the year on: 1 1 2. Table expenditures during the year on: 1 1 2. Table expenditures during the year on: 1 1 3. Reductions of tax roll during the year on: 1 1 2. Table expenditures during the year on: 1 1 2. Call during the year on: 1 <						1
Parwing: rstal						
Total expenditures during the year or: Total expenditures during the year or: Image: second						-
2. Total impenditures during the year on: implementations during the year on: implementatio:	Planning				-	-
2. Total expenditures during the year on: unter enditors and/file 2. Total expenditures during the year on: 1 3 3 1. Total expenditures during the year on: 1 3 3 1. Total expenditures during the year on: 1 3 3 2. Total expenditures during the year on: 1 3 3 3 2. Reductions of tax foll during the year (over the municipalities only) 1 1 1 1 Cain collection: Current year) sax 10 1.066 20				Total	13	12
December 31observations of the speer on:						
2. Total expenditures during the year on: 14 15 2 Wags and salaries 14 180,440 97 Engloyee barefits 15 87,792 10 2. Reductions of tax roll during the year (lower ther municipalities only) 1 1 1 Call collections Current (ways tax 16 1 1 Provints your tax 16 1 1 1 1 Discuss and interest 18 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other
2. Total appenditures during the year on: 1						
Wage and solutions 14 385.640 97 Employee benefits 15 87.779 100 A collections of tax roll during the year (lower tier municipalities only) 5 5 5 Cach collections: Current year's tax Produce year's tax Produce year's tax 16 1.555 Discourts allowed 18 20 18 20 Discourts allowed 22 2 2 2 2 - anotatio added to the tox (th inequilie) - 22 2	2. Total expenditures during the year on:					
Englages benefits 12 27,979 10 3. Reductions of ax coll during the year (lower tier municipalities only) 1				14	389,840	97,923
1. Reductions of tax toll during the year (lower tier municipalities only) 5 Can collections: Current years tax 16 Provide years tax 16 Provide years tax 16 Discourts allowed 20 Tax adjustments under section 36 and 366 of the functipal Act 20 - anonats added to the routing of the functipal Act 21 - anonats added to the routing of the functipal Act 22 - recoverable from specer la municipal revenues 26 - reduction 27 - refunds 27 Other (specify) 7 Total reductions 27 - reduction 28 - reduction 29 - reduction 29 - reduction 31 - reduction 31						10,480
3. Reductions of tax roll during the year (lower tier municipalities only) 1 1.68 Cach collections: Carrier wark tax 1 1.68 Penalties and interest: 1 1.69 Penalties and interest: 1 1.69 Penalties and interest: 1 1.69 Penalties and interest: 2 2 - anounts added to the full (regathe) 2 2 - anounts added to the full (regathe) 24 1 - recoverable from general municipal ferenues 24 1 - recoverable from general municipal recours 24 1 - refunds 2 2 1 Distributility: Name of instantiationes (YYYMDD) 2 2 Due date of tax in	Employee benches			15	07,777	10,400
2. Reductions of tax roll during the year (lower tier municipalities only) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash collections: Carrier tax 16 1.495 Previous years' tax 17 49 Penatities and interest 18 22 Discourts allowed 19 1.500 Tax digutaments under section 363 and 364 of the Municipal Act 22 22 - amounts written off 23 24 1 Tax adjutaments under section 421, 411 and 442 of the Municipal Act 24 1 1 - recoverable from speer ther and school boards 24 1 1 - recoverable from speer ther and school boards 25 1 - recoverable from speer ther and school boards 24 1 - recoverable from speer ther and school boards 26 1 - recoverable from speer ther and school boards 28 0 Other (specify) - refunds 20 1.803 Announts added to the tax roli for collection purposes only 30 31 1 Announts added to the tax roli for collection ating of installinem (YYYMMDD) 31 1 1 Due date of fits installement (YYYMMDD) 33 1 1 1 Due date of fits installinemet (YYYMMDD) 3						Ş
Previous years tax 17 4.4 Penalties and interest Subtrail 19 1.580 Discont studies start h33 and 36 of the Nuncipal Act 22 22 22 - anounds added to the roll (negative) 22 22 22 - anounds added to the roll (negative) 22 22 22 - anounds added to the roll (negative) 22 22 22 - anounds added for on general municipal Act 23 24 1 - recoverable from general municipal revenues 25 1 Transifiers to ax sile and tax registration accounts 26 27 - refunds 29 1,583 Other (specify) Total reductions 29 1,583 Anound added to the tax roll for collection purposes only 30 3 3 Barliers Laws written of funder tablection 41(10) of the Municipal Act 91 21 91 91 Interm billings: Barliers Laws written of funder tablection 41(10) of the Municipal Act 91 91 91 91 Interm billings: Barliers Laws written of funder tablection 41(10) of the Municipal Ac						
Penalties and interest: Subtabil 19 23 Discounts allowed 22 22 22 Tax adjuttments under section 303 and 34 of the Municipal Act 23 22 22 - anomatis written off 23 24 1 Tax adjuttments under sections 31, 441 and 420 of the Municipal Act 24 1 1 - recoverable from general municipal recoverable from general municipal recoverable from general municipal recoverable from general municipal Edderly Besidents' Assistance Act - reflections 24 1 Transfers to tax signal dax registring accounts 25 1 26 1 The Municipal Elderly Besidents' Assistance Act - reflections 27 20 1 38 Other (specify) - reflections 29 1.583 38 38 38 38 38 39 38 39 38 39	Cash collections: Current year's tax				-	1,456,139
Suboral 19 1,300 Discounts allowed 22 1 2 2 1	Previous years' tax				17	94,965
Discants allowed 20 Tax digitsmess under section 363 and 344 of the Municipal Act 22 - amounts added to the roll (negative) 23 - recoverable from query tier and school boards 24 - recoverable from query tier and school boards 24 - recoverable from query tier and school boards 25 - recoverable from query tier and school boards 26 - recoverable from query tier and school boards 26 - recoverable from query tier and school boards 27 - recoverable from query tier and school boards 27 - retrunds 28 Other (specify) 30 Total reductions 29 - retrunds 30 Basiness taxes written off under subsection 41(11) of the Municipal Act 81 - due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of first installiment (YYYMWDD) 33 Due date of first installiment (YYYMWDD) 35 1992 Due date of last installiment (YYYMWDD) 35 1992 Due date of last installiment (YYYMWDD) 36 1992 Supplementary taxes levied with1994 due date 37 5	Penalties and interest				18	29,201
Tax adjustments under sudder tor 10 (incgative) 22 - amounts written off 23 Tax adjustments under sections &21, 441 and 442 of the Municipal Act 24 - recoverable from spectrom advisord boards 24 - recoverable from spectrom advisord boards 26 - recoverable from spectrom advisord boards 26 - recoverable from spectrom advisord boards 26 - recoverable from spectrom advisord boards 27 - recoverable from spectrom advisord boards 28 - recoverable from spectrom advisord boards 29 Other (specify) - refunds 29 Due date for 1971 (lower tile municipalities only) 30 31 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 35 1992 Due date of first installment (YYYMM				Subtotal	19	1,580,305
- anounts added to the roll (negative) 2 - anounts writte off 24 1 24 1 24 1 25 1 25 1 25 1 26 1 26 1 26 1 26 1 27 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 28 28 1 29 1,583 29 1,583 20 28 21 3 22 <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>	Discounts allowed				20	-
- amounts written off 23 Tax adjustments under suctions 421, 441 and 442 of the Nuncipal Act 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 28 - retinds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower ther municipalities only) 32 Interim billings: Number of installment (YYYWMOD) 33 Due date of first installment (YYYWMOD) 33 1992 Due date of first installment (YYYWMOD) 34 1992 Supplementary taxes leviced with 1994 due date 5 1992 Supplementary taxes leviced with 1994 due date 5 1992 in 1994 5 \$ \$ in 1996 60 - - in 1996 61 - - in 1996 62 - - -						
Tax digutaments under succions 421, 441 and 462 of the Municipal Act 24 1 - recoverable from general municipal revenues 25 1 - recoverable from general municipal revenues 26 1 Transfers to tax use and tax registration accounts 28 27 - retinds 28 27 Other (specify) 28 29 1,583 Amounts added to the tax toll for collection purposes only 30 3 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 32 1993 Interim billings: Number of installment (YYYWMDD) 33 1992 Due date of first installment (YYYWMDD) 35 1993 Due date of first installment (YYYWMDD) 36 1993 Supplementary taxes levied with1994 due date 37 36 Supplementary taxes levied wit	- amounts added to the roll (negative)				22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration account account account account accou	- amounts written off				23	-
- recoverable from general municipal revenues 24 1 Transfers to tax sile and tax registration accounts 26 1 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 28 1 Amounts added to the tax roll for collection purposes only 30 3 Business taxes written off under subsection 441(1) of the Municipal Act 31 3 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 31 Due date of first installment (YYYMMDD) 32 1992 33 1992 Due date of first installment (YYYMMDD) 33 1992 33 1992 Due date of first installment (YYYMMDD) 33 1992 33 1992 Due date of first installment (YYYMMDD) 33 1992 33 1992 Supplementary taxes levied with1994 due date 37 33 1992 Supplementary taxes levied with1994 due date 37 34 1992 Supplementary taxes levied with1994 due date 35 3 4 in 1994 1995 <						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds - refunds refunds	 recoverable from upper tier and school boards 					
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 29 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 34 Due date of first installment (YYYYMWDD) 34 Due date of first installment (YYYYMWDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim the ALB, purplementary taxes levied with1994 due date 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0					24	1,545
The Municipal Elderly Resident's Assistance Act - reductions 27 . refunds 28 Other (specify) Total reductions Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements in 1995 fin 1995 Supplementary taxes levied with1994. 5 5 fin 1995 Supplementary taxes levied billings 36 O.A	- recoverable from general municipal revenues				25	1,283
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Aunicipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements manner 1 2 3 4 5 5 5 5 60 - - - 1 2 <td>Transfers to tax sale and tax registration accounts</td> <td></td> <td></td> <td></td> <td>26</td> <td>32</td>	Transfers to tax sale and tax registration accounts				26	32
Other (specify) Total reductions 29 1,583 Amounts added to the tax roll for collection purposes only 30 3 Business taxes written off under subsection 41(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMNDD) 33 1992 1992 Due date of first installment (YYYMNDD) 33 1992 34 1992 Due date of first installment (YYYMNDD) 35 1992 36 1992 Due date of first installment (YYYMNDD) 35 1992 36 1992 Due date of first installment (YYYMNDD) 35 1992 36 1992 Due date of first installment (YYYMNDD) 35 1992 37 5 Supplementary taxes levied with1994 due date 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions 29 1,583 Amounts added to the tax roll for collection purposes only 30 3 Business taxes written off under subsection 441(1) of the Municipal Act 81	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1996 in 1997 in 1998 Collection (Collection (Col	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements and Dong term financing requirements and Dong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1997 62 - - -			Total reductions		29	1,583,165
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 37 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements and Dong term financing requirements and Dong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1997 62 - - -					-	
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 5 5 \$ \$ in 1995 59 - - - in 1995 60 - - - in 1996 60 - - - in 1997 61 - - - in 1997 62 - - - in 1997					-	3,994
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 1992 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYMMDD) 35 1992 Due date of first installment (YYYMMDD) 35 1992 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not 0.M.B. or Council 0.0.M.B. or Council	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of last installment (YYYWMDD) 33 1992 Due date of first installments 34 34 Due date of first installment (YYYWMDD) 33 1992 Due date of first installment (YYYWMDD) 35 1992 Due date of first installment (YYYWMDD) 35 1992 Due date of last installment (YYYWMDD) 36 1992 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements us of forecast not y of the O.M.B. or Council O.M.B. or Counc						1
Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Final billings: Number of installment (YYYYMNDD) Due date of first installment (YYYYMNDD) Due date of last installment (YYYYMNDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1995 due date Supplementary taxes levied with1995 due date Supplemen	4 Tax due dates for 1993 (lower tier municipalities only)					·
Due date of first installment (YYYYMMDD) 32 1993 Due date of last installment (YYYYMMDD) 33 1993 Final billings: Number of installments 34					31	2
Due date of last installment (YYYYMMDD) 33 1993 Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 35 1993 Due date of last installment (YYYYMMDD) 36 1993 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 \$ in 1994 1993 2 3 4 5 \$ \$ \$ 5 \$ \$ \$ 1 2 3 4 4 \$	-				-	19930319
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 1993 Due date of last installment (YYYYMMDD) 36 1993 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied by the 0.M.B. yet approved by submitted but not of 0.M.B. or Council 0.					-	19930521
Due date of first installment (YYYYMMDD) 35 1993 Due date of last installment (YYYYMMDD) 36 1993 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not y submitted but not forecast not y of concil 0.M.B. or Council					-	2
Due date of last installment (YYYYMMDD) 36 1993 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. submitted but not forecast not y yet approved by the 0.M.B. or Council Submitted but not forecast not y yet approved by 0.M.B. or Council 0.M.B. or C					-	19930820
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not y yet approved by submitted but not of crecast not y yet approved by submitted but not of crecast not y yet approved by submitted to to 0.M.B. or Council 0.M.B. or Council 1 2 3 4 5 5 5 5 1 9 in 1994 in 1995 in 1996 in 1997 in 1998 62					-	
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not s	Due date of last installment (YYYYMMDD)				36	19931015
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross approved by the O.M.B. or Count Submitted but not or Greast not y yet approved by submitted to to to O.M.B. or Count Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Complementary, taxes lands doubt 4004 days date.				[
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil object in financing requirements Estimated to take place 1 2 3 4 in 1994 5 - - - in 1995 5 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	supplementary taxes levied with1994 due date				37	-
Interments as at December 31 Interm financing requirements approved by gross submitted but not yet approved by or Concil object in financing requirements Estimated to take place 1 2 3 4 in 1994 5 - - - in 1995 5 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	E. Durington described assumed discovery of the sectors					
In 1994 Image: Signed state stat						
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not ye submitted to to O.M.B. or CouncilEstimated to take place1234in 199458in 199559in 199660in 199761in 199862	interients requirements as at becember 51			1-1 ·		
gross the 0.M.B. yet approved by 0.M.B. or Council submitted to to 0.M.B. or Council 1 2 3 4 5 5 5 5 in 1994 5 - - in 1995 5 - - in 1996 60 - - in 1997 61 - - in 1998 62 - -						
expenditures or Concil O.M.B. or Council O.M.B.			gross			submitted to the
S S S S S in 1994 58 in 1995 59 in 1996 60 in 1997 61 in 1998 62						O.M.B or Council
in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -						
in 1995 59 in 1996 60 60 60 in 1997 61 60 60 in 1998 62 1 1	Estimated to take place		\$	\$	\$	\$
in 1996 60 - - in 1997 61 - - in 1998 62 - -	in 1994		58 -	-	-	-
in 1997 61	in 1995		59 -	-		-
in 1998 62	in 1996		60 -	-	-	-
	in 1997		61 -	-	-	-
Total 63			62 -	-	-	-
		Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the year ended December 31, 19	993.

McDougall Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	77,266	67,033
7. Analysis of direct water and sewer billings as at December 31					
	1	number of residential	1993 billings residential	all other	computer use
		units	units	properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	203	42,948	9,428	
In other municipalities (specify municipality)			, · · · ·		
	40	-	-	-	-
	41 42	-	-	-	
	42	-	-	-	-
	64	-	-	-	-
]	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	28	2,973	<u> </u>	
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			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	ŀ				
9. Borrowing from own reserve funds	L				1
9. Borrowing from own reserve funds				84	\$
	I			84	
9. Borrowing from own reserve funds	I			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	I				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	I		contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	I	total board expenditure	contribution from this municipality	this municipality's	\$
9. Borrowing from own reserve funds 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 3	\$ for computer
 9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds 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 3	for computer use only
 9. Borrowing from own reserve funds 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 3 %	for computer use only 4
 9. Borrowing from own reserve funds 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 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
 9. Borrowing from own reserve funds 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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds 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 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
9. Borrowing from own reserve funds 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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds 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 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds 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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds 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 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds 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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitation, revitation, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitation, revitation, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$