MUNICIPAL CODE: 49031

MUNICIPALITY OF: McDougall Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McDougall Tp

1

| | | | 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 | 1,642,191 | - | 890,458 | 751,733 |
| Direct water billings on ratepayers own municipality | | 2 | 53,404 | - | | 53,404 |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | 3,066 | - | | 3,066 |
| other municipalities | Subtotal | 5 | - 1,698,661 | - | 890,458 | 808,203 |
| PAYMENTS IN LIEU OF TAXATION | Subtotu | | 1,070,001 | | 070,130 | 000,203 |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | _ |
| Ontario | | <u> </u> | | | | |
| The Municipal Tax Assistance Act | | 9 | 1,069 | - | | 1,069 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 4,657 | - | - | 4,657 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 5,726 | - | - | 5,726 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 25 | | | | |
| Northern Special Support | | | - 1 | . 1 | . 1 | |
| Apportionment Guarantee Revenue Guarantee | | 26 27 | - | - | - | - |
| Revenue Guarantee | Subtotal | 28 | 251,040 | _ | - | 251,040 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotui | | 231,040 | | | 251,040 |
| Ontario specific grants | | 29 | 102,105 | | | 102,105 |
| Canada specific grants | | 30 | 1,636 | | - | 1,636 |
| Other municipalities - grants and fees | | 31 | 968,901 | | | 968,901 |
| Fees and service charges | | 32 | 536,449 | | - | 536,449 |
| | Subtotal | 33 | 1,609,091 | | | 1,609,091 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 13,186 | - | - | 13,186 |
| Fines | | 37 | 550 | | | 550 |
| Penalties and interest on taxes | | 38 | 39,425 | | | 39,425 |
| Investment income - from own funds | | 39 | 31 | | | 31 |
| - other | | 40 | 212,140 | | | 212,140 |
| Sales of publications, equipment, etc | | 42 | | | | - |
| Contributions from capital fund | | 43 | | | | - |
| Contributions from reserves and reserve fund | S | 44 | - | | | - |

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McDougall Tp

2LT - OP

| Tor the year ended becember 31, 1774. | | 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 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 | 7 | 8 \$ | 9 \$ | 10 | 11 | 12 |
| I. Own purposes | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General | 0 | 75,939,595 | 3,241,275 | 1,206,455 | 8.90200 | 10.47300 | 676,014 | 33,946 | 12,635 | 6,192 | 1,151 | 470 | 730,408 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | | 676,014 | 33,946 | 12,635 | 6,192 | | 470 | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 19,992 | - | - | - | - | 19,992 |
| Sewer And Water Service Charges | 0 | - | - 1 | - | - | - | 1,287 | 46 | - | - | - | - | 1,333 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 1,287 | 20,038 | - | - | - | - | 21,325 |
| Total Taxation | 0 | - | - | - | - | - | 677,301 | 53,984 | 12,635 | 6,192 | 1,151 | 470 | 751,733 |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

McDougall Tp 2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY T | AXES | 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 \$ |
| II. Upper tier purposes | MAID | , | ¥ | * | • | Ţ | • | Į. | • | * | J | Ţ | * |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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McDougall Tp

2LT - OP

| For the year ended December 31, 1994. | - | LOCAL 1 | 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 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 74,605,648 | 3,232,384 | 1,201,920 | 5.700000 | 6.707000 | 425,252 | 21,680 | 8,061 | 3,235 | 736 | 301 | 459,265 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 12,146 | - | - | - | - | 12,146 |
| Total Taxation | 0 | - | - | - | - | - | 425,252 | 33,826 | 8,061 | 3,235 | 736 | 301 | 471,411 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 1,333,947 | 8,891 | 4,535 | 5.700000 | 6.707000 | 7,603 | 60 | 31 | 730 | 1 | - | 8,425 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 32 | - | - | - | - | 32 |
| Total Taxation | 0 | - | - | - | - | - | 7,603 | 92 | 31 | 730 | 1 | • | 8,457 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 75,939,595 | 3,241,275 | 1,206,455 | 4.860000 | 5.718000 | 369,066 | 18,534 | 6,898 | 3,381 | 628 | 257 | 398,764 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,826 | - | - | - | - | 11,826 |
| Total Taxation | 0 | - | - | - | - | - | 369,066 | 30,360 | 6,898 | 3,381 | 628 | 257 | 410,590 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | | | |
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For the year ended December 31, 1994.

Municipality

McDougall Tp

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4

| | - | LOCAL | LOCAL TAXABLE ASSESSMENT | | MILL | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | • | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | _ | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | _ | 801,921 | 64,278 | 14,990 | 7,346 | 1,365 | 558 | 890,458 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|--|--|
| | | | lev | vies for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | ce 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 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | | | | | | | | | | | |
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| | 3 | 3 | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | |
| | 7 | 7 | | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | | |
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| | 3 | | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | ice 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 | | | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McDougall Tp

3

| For the year ended December 31, 1994. | | | | | | |
|---|----------|-------------|-------------------------------|------------------|--|--------------------------------|
| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | 88,082 | 39,685 |
| Protection to Persons and Property Fire | | | | | | 0.400 |
| Police | | 2 3 | - | - | | 9,480 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Cultural | 6 7 | - | - | - | - 0.400 |
| | Subtotal | ' - | - | - | - | 9,480 |
| Transportation services Roadways | | 8 | 63,705 | - | _ | _ |
| Winter Control | | 9 | 24,795 | - | - | |
| Transit | | 10 | - | - | - | - |
| Parking Stroot Lighting | | 11 | - | - | - | - |
| Street Lighting Air Transportation | | 12 13 | - | - | • | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 88,500 | - | - | - |
| Environmental services Sanitary Sewer System | | 16 | _ | - | - | _ |
| Storm Sewer System | | 17 | | - | - | |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - 402 770 |
| Garbage Disposal Pollution Control | | 20 21 | - | - | 880,819 | 482,769 |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | 880,819 | 482,769 |
| Health Services Public Health Services | | 24 | _ | - | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 29 | - | - | | 160 |
| | Subtotal | 30 | | - | - | 160 |
| Social and Family Services General Assistance | | | | | | |
| Assistance to Aged Persons | | 31 32 | - | - | | - |
| Assitance to Aged Fersons Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | • | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 5,000 | 1,636 | - | 2,635 |
| Libraries Other Cultural | | 38 39 | 8,605 | | - | - |
| 2000 | Subtotal | 40 | 13,605 | 1,636 | - | 2,635 |
| Planning and Development Planning and Development | | | | | | |
| Commercial and Industrial | | 41 42 | - | - | - | 1,720 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| - | Subtotal | 46 47 | - | - | - | 1 720 |
| Electricity | SUDIOTAL | 48 | - | - | - | 1,720 |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 102,105 | 1,636 | 968,901 | 536,449 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

McDougall Tp

| | | 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 | | 1 173,251 | - | 56,281 | 14,733 | - | - | 244,265 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | 2 31,943 | - | 34,397 | 18,462 | - | - | 84,802 |
| Police Conservation Authority | | 3 - | - | - | - | - | - | - |
| Protective inspection and control | | 5 38,733 | - | 24,878 | - | 175 | - | 63,786 |
| Emergency measures | | 6 - | - | 2,579 | - | - | - | 2,579 |
| | Subtotal | 7 70,676 | - | 61,854 | 18,462 | 175 | - | 151,167 |
| Transportation services | | 425.055 | | 220 574 | 222 200 | | 22.005 | 5(2.042 |
| Roadways Winter Control | | 8 125,055 | - | 228,574 | 232,308 | | 23,895 | 562,042 |
| | | 9 32,205 | - | 30,820 | | - | 22,653 | 85,678 |
| Transit Parking | | 11 - | - | - | - | - | - | |
| Street Lighting | | 12 | - | 6,691 | - | - | - | 6,691 |
| Air Transportation | | 13 - | - | - | - | - | - | - |
| · · | 1 | 14 - | - | - | - | - | - | - |
| | Subtotal 1 | 15 157,260 | - | 266,085 | 232,308 | | 1,242 | 654,411 |
| Environmental services Sanitary Sewer System | 1 | 16 - | - | 726 | 6,500 | - | - | 7,226 |
| Storm Sewer System | 1 | | - | - | - | - | - | - |
| Waterworks System | | 2,314 | - | 29,092 | - | - | 550 | 31,956 |
| Garbage Collection | | 19 - | - | 34,000 | - | - | - | 34,000 |
| Garbage Disposal | | 20 155,588 | - | 224,991 | 1,196,956 | - | 80 | 1,577,615 |
| Pollution Control | | 21 - | - | - | - | - | - | - |
| | | 23 157,902 | - | 288,809 | 1,203,456 | - | 630 | 1,650,797 |
| Health Services | | | | | | | | |
| Public Health Services | | | - | - | - | 15,944 | - | 15,944 |
| Public Health Inspection and Control | | 25 - | - | - | - | - | - | - |
| Hospitals | | 26 - | - | - | - | - | - | - |
| Ambulance Services Cemeteries | | 27 - 28 - | - | - | - | - | - | <u> </u> |
| | | 29 - | - | - | - | - | - | <u> </u> |
| | Subtotal 3 | | - | - | - | 15,944 | - | 15,944 |
| Social and Family Services General Assistance | | 31 - | - | - | - | 108,015 | - | 108,015 |
| Assistance to Aged Persons | | 32 - | - | - | - | 24,762 | - | 24,762 |
| Assitance to Children | | - | - | - | - | - | - | - |
| Day Nurseries | 2 | - | - | - | - | - | - | - |
| | 3 | 35 - | - | - | - | - | - | - |
| | Subtotal 3 | | - | - | - | 132,777 | - | 132,777 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 3 | 33,993 | - | 12,177 | 6,025 | 5,300 | 612 | 58,107 |
| Libraries | ž | 38 600 | - | - | - | 9,605 | - | 10,205 |
| Other Cultural | 3 | 39 600 | - | - | - | 5,507 | - | 6,107 |
| | Subtotal 4 | 40 35,193 | - | 12,177 | 6,025 | 20,412 | 612 | 74,419 |
| Planning and Development Planning and Development | 4 | 41 - | - | 6,700 | - | 10,000 | - | 16,700 |
| Commercial and Industrial | 4 | - | - | - | - | 12,029 | - | 12,029 |
| Residential Development | 4 | - | - | - | - | - | - | • |
| Agriculture and Reforestation | | | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 - | - | - | - | - | - | - |
| | | 46 - | - | - 4 700 | - | - 22.020 | - | - 20 720 |
| Electricity | Subtotal 4 | 47 - 48 - | - | 6,700 | - | 22,029 | - | 28,729 |
| | | 48 - | - | - | - | - | - | |
| 11-30 | | | 1 | | i | i i | i i | |
| Gas Telephone | | 50 - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

McDougall Tp

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| | | Ť |
| | ſ | |
| Unfinanced capital outlay (Unexpended capital financing) | | |
| at the beginning of the year | 1 | 256,189 |
| Source of Financing | l | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 1,442,332 |
| Reserves and Reserve Funds | 3 | 1,216,837 |
| Subtotal | 4 | 2,659,169 |
| | ľ | , , |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | _ |
| | 10 | |
| Other Ontario Housing Programs | ŀ | |
| Ontario Clean Water Agency | 11 | - |
| Other Loans from Ontario Capital Corporations | 50 | - |
| 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 | 253,722 |
| Canada | 21 | 151,265 |
| Other Municipalities | 22 | 131,203 |
| Subtotal | ŀ | 40.4.087 |
| | 23 | 404,987 |
| Other Financing Prepaid Special Charges | _ , | 00.754 |
| | 24 | 80,751 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income From Own Funds | | |
| | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| •• | 30 | - |
| . | 31 | - |
| Subtotal | 32 | 80,751 |
| Total Sources of Financing | 33 | 3,144,907 |
| Applications | Ì | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 3,123,522 |
| Subtotal | 36 | 3,123,522 |
| Transfer of Proceeds From Long Term Liabilities to: | 1 | -,, |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | _ |
| Subtotal | 40 | |
| | ŀ | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | |
| Total Applications | 42 | 3,123,522 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 234,804 |
| 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 | 234,804 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| •• | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 234,804 |
| | L | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|--------------|--|
| | McDougall Tp | |

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,981 Protection to Persons and Property Fire 4,062 Police Conservation Authority Protective inspection and control Emergency measures 4,062 Subtotal Transportation services Roadways 249,243 151,265 723,016 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 249,243 151,265 723,016 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 59,366 Garbage Collection 19 20 4,479 2,328,071 Garbage Disposal **Pollution Control** 21 22 4,479 2,387,437 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 6,026 37 Libraries 38 Other Cultural 39 6,026 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 253,722 151,265 3,123,522

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McDougall Tp

| For the year ended December 31, 1994. | | |
|---|-------------|----------|
| | | 1 \$ |
| General Government | 1 | - |
| Protection to Persons and Property Fire | | <u>-</u> |
| Police | | - |
| Conservation Authority | | |
| Protective inspection and control | | j |
| Emergency measures | e | - |
| | Subtotal 7 | - |
| Transportation services | | |
| Roadways Winter Control | 8 | |
| Transit | 9 | |
| Parking | 11 | |
| Street Lighting | 12 | |
| Air Transportation | 13 | |
| · | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | |
| Storm Sewer System | 17 | |
| Waterworks System | 18 19 | |
| Garbage Collection Garbage Disposal | 20 | |
| Pollution Control | 2′ | |
| | - 22 | |
| | Subtotal 23 | |
| Health Services | | |
| Public Health Services | 24 | |
| Public Health Inspection and Control | 25 | |
| Hospitals | 26 | |
| Ambulance Services | 27 | |
| Cemeteries | 28 | |
| | Subtotal 30 | |
| Social and Family Services | Subtotal St | 1 |
| General Assistance | 3. | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | |
| | 35 | |
| | Subtotal 36 | · - |
| Recreation and Cultural Services Parks and Recreation | 37 | <u>.</u> |
| Libraries | 38 | |
| Other Cultural | 39 | |
| | Subtotal 40 | |
| Planning and Development Planning and Development | 4 | _ |
| 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 5 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McDougall Tp

8

| | | 1 |
|---|-------------|------|
| | | |
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | | 1 - |
| : 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 - special purpose loans | | 80 - |
| :Ontario - Other | | 81 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | | 10 - |
| - water | | - 11 |
| Own sinking funds (actual balances) | | |
| - general | | 12 - |
| - enterprises and other | Colored 1 | 13 - |
| | Subtotal | 14 - |
| Amount reported in line 15 analyzed as follows: | Total | 15 - |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 - |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | 22 - |
| Long term reserve fund loans | | 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 - |
| Ontario Clean Water Agency - 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 | | 33 |
| - initial unfunded | | 34 - |
| - actuarial deficiency | | 35 - |
| Total liability for own pension funds | | |
| - initial unfunded | | 36 - |
| - actuarial deficiency | | - |
| 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

McDougall Tp

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|--|--------------------------------|--|---------------------------------|---|-------------------------------------|----------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | 1 | 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. 1994 Debt Charges | | | | | | | |
| 77 77 7 2 2 2 3 1 3 1 3 2 3 | | | | | | principal | interest |
| | | | | | ĺ | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | v | ş |
| - general tax rates * | | | | | 50 | _ | _ |
| | | | | | 51 | | |
| - special are rates and special charges | | | | | | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | | - |
| | | | | | • | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | recoverab | le from the | recovera | ble from | recovera | ble from |
| | | | le from the revenue fund | | able from e funds | recovera unconsolida | |
| | - | | | | | | |
| | - [| consolidated | revenue fund | reserve | e funds | unconsolida | ted entities |
| | - [| consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| 1995 | 60 | consolidated principal 1 | revenue fund interest 2 | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | ted entities interest 6 |
| 1995 1996 | 60 61 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| | _ | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 | 61 62 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 | 61 62 63 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 | 61 62 63 64 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 | 61 62 63 64 65 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards | 61 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|--------------|--|
| McDougall Tp | |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| 1 | olementary 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 |
|---|---------------------|---|-------------------|------------------|---|----------------------------------|---|-------------|-----------------|------------------------------|
| UPPER TIER Included in general tax rate for upper tier purposes General requisition 1 | 3 \$ | | 4 \$ | 5 \$ | 6 \$ | 8 \$ | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
| Included in general tax rate for upper tier purposes General requisition 1 | \$ | | > | > | ş. | > | ş | > | > | ş |
| Upper tier purposes General requisition 1 | | | | | | | | | | |
| Special pupose requisitions 1 | | | | | | | | | | |
| Water rate | - | | - | | | | | | | |
| Sewer rate | - | | - | | | | | | | |
| Library rate | - | | - | 1 | | | | | | |
| Road rate | - | | - | 1 | | | | | | |
| 7 8 8 | - | | - | 1 | | | | | | |
| 8 | - | | - |] | | | | | | |
| Payments in lieu of taxes 9 | - | | - | | | | | | | |
| Telephone and telegraph taxation 10 | - | | - | | | | | | | |
| Subtotal levied by mill rate general | - | | - | | | | | | | |
| 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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - - | - | | - | | | | | | | |
| Library | - | | - | 1 | | | | | | |
| 16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2 | - | | - | 1 | | | | | | |
| Speical charges Direct water billings 17 | - | | - | 1 | | | | | | |
| Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20 | - | | - | 1 | | | | | | |
| Speical charges 19 - - Direct water billings 20 - - | - | | - | | | | | | | |
| Direct water billings 20 | - | | - | - | - | - | - | - | - | - |
| Direct water billings 20 | . | | _ | <u> </u> | | _ | | | <u> </u> | |
| | | | - | - | - | - | | - | _ | |
| Sewer surcharge on direct water billings 21 | | | - | - | - | - | <u> </u> | - | - | |
| Total region or county 22 | - | _ | - | - | - | | - | - | - | - |

| Municipality | | |
|--------------|--------------|--|
| | McDougall Tp | |

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | 22 | 467,245 | 4,272 | - | 471,517 | 459,265 | 12,146 | - | - | 471,411 | - 84 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 7,724 | 731 | - | 8,455 | 8,425 | 32 | - | - | 8,457 | 2 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 196 | 406,407 | 4,266 | - | 410,673 | 398,764 | 11,826 | - | - | 410,590 | 113 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school board | ds 36 | 218 | 881,376 | 9,269 | - | 890,645 | 866,454 | 24,004 | - | - | 890,458 | 31 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

McDougall Tp

10

| | | | 1 \$ |
|--|-------------------|----------|----------|
| salance at the beginning of the year | | 1 | 5,516,68 |
| levenues Contributions from revenue fund | | 2 | 32,65 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | 7,55 |
| Investment income - from own funds | | 5 | - |
| - other | | 6_ | 2,70 |
| | | 9_ | - |
| . | | 10 | - |
| - | | 11 | - |
| - | Total revenue | 13 | 42,9 |
| | | | 72,7 |
| xpenditures Transferred to capital fund | | 1.1 | 1,216,83 |
| Transferred to revenue fund | | 14 15 | 1,210,03 |
| Charges for long term liabilities - principal and interest | | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 1,216,83 |
| | | | |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 4,279,84 |
| Reserve Funds | | 24 | 62,91 |
| | Total | 25 | 4,342,76 |
| Analysed as follows: | | | |
| Working funds | | 26 | 252,56 |
| Contingencies | | 27 | 232,30 |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 14,40 |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | 147,46 |
| - sanitary and storm sewers | | 36 | 23,45 |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing - industrial development | | 40 | - |
| | | 41 | 2 020 20 |
| - other and unspecified | | 42 | 3,839,39 |
| Development Charges Act Lot levies and subdivider contributions | | 68 44 | - |
| Recreational land (the Planning Act) | | 46 | 62,9 |
| Parking revenues | | 45 | 02,7 |
| Debenture repayment | | 47 | |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | 2,57 |
| Waste Site | | 53 | - |
| Police Commission | | 54 | |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | - |
| | | | |
| | | 57 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|--------------|
| | McDougall Tp |

For the year ended December 31, 1994.

| | | 1 | 2 \$ |
|--|------|-----------|---------------------|
| | | \$ | portion of cash not |
| ASSETS | | _ | in chartered banks |
| Current assets | | | |
| Cash | 1 | 1,733,711 | 1,730,758 |
| Accounts receivable | | | |
| Canada | 2 | 45,356 | |
| Ontario | 3 | 127,757 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 38,463 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 3,768 | receivable for |
| Other (including unorganized areas) | 8 | 276,058 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 178,645 | 3,182 |
| Previous year's levies | 10 | 77,684 | 1,365 |
| Prior year's levies | 11 | 40,902 | 78 |
| Penalties and interest | 12 | 31,150 | 541 |
| Less allowance for uncollectables (negative) | 13 - | 5,000 | - |
| Investments | | | |
| Canada | 14 | 1,649,457 | |
| Provincial | 15 | 199,327 | |
| Municipal | 16 | - | |
| Other | 17 | 148,396 | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | - | registration |
| Other long term assets | 20 | 16,810 | 16,810 |
| Total | 21 | 4,562,484 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|--------------|--|
| | McDougall Tp | |

For the year ended December 31, 1994.

| LIABILITIES | | | portion of loans n |
|--|----------|--------------|--------------------|
| Current Liabilities | | | from chartered ba |
| Temporary loans - current purposes | 22 | _ | |
| - capital - Ontario | 23 | <u>-</u> | |
| - Canada | 24 | <u>-</u> | |
| - Other | 25 | | |
| Accounts payable and accrued liabilities | 25 | - | |
| Canada | 26 | _ | |
| Ontario | 27 | _ | |
| Region or county | 28 | <u>-</u> | |
| Other municipalities | 29 | - | |
| | | | |
| School Boards | 30 | 7,659 | |
| Trade accounts payable | 31 | 357,854 | |
| Other | 32 | 23,123 | |
| Other current liabilities | 33 | 5,860 | |
| | | | |
| let long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | _ | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| | 37 | | |
| - user rates (consolidated entities) | | | |
| Recoverable from Reserve Funds Recoveralble from unconsolidated entities | 38 | - | |
| Less: Own holdings (negative) | 39 | - | |
| | 40 | - 4 2 42 774 | |
| Reserves and reserve funds Accumulated net revenue (deficit) | 41 | 4,342,761 | |
| General revenue (deficit) | 42 | 58,324 | |
| Special charges and special areas (specify) | 72 | 30,324 | |
| | 43 | - | |
| | 44 | - | |
| | 45 | | |
| | 46 | _ | |
| Consolidated local boards (specify) | 40 | | |
| Transit operations | 47 | - | |
| Water operations | 48 | 1,676 | |
| Libraries | 49 | - | |
| Cemetaries | 50 | | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| | 53 | - | |
| _ | 54 | - | |
| | 55 | | |
| Pagina ay sayaty | | - | |
| Region or county | 56 | - | |
| School boards | 57 | 31 | |
| Inexpended capital financing / (unfinanced capital outlay) | 58 | - 234,804 | |
| | Total 59 | 4,562,484 | |

Municipality

McDougall Tp

STATISTICAL DATA

For the year ended December 31, 1994.

| A Number of continuous full time and the continuous A December 24 | | | | | | 1 |
|--|-------|----------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 Administration | | | | | 4 | 2 |
| Non-line Department Support Staff | | | | | 2 | 3 |
| Fire | | | | | 3 | |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 6 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | 1 |
| Libraries Planning | | | | | 11 | - |
| T tarring | | | | Total | 12 13 | - 12 |
| | | | | Total | continuous full | 12 |
| | | | | | time employees December 31 | |
| | | | | | 1 | other 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 388,369 | 116,640 |
| Employee benefits | | | | 15 | 92,676 | 13,837 |
| | | | | | • | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | ĺ | |
| Cash collections: Current year's tax | | | | | 16 | 1,479,249 |
| Previous years' tax Penalties and interest | | | | | 17 18 | 88,697 24,419 |
| renatties and interest | | | | Subtotal | 19 | 1,592,365 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards | | | | | | |
| recoverable from appearate and sensor source | | | | | 24 | 1,578 |
| - recoverable from general municipal revenues | | | | | 25 | 1,588 |
| 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 | 1,595,531 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 18,610 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1994 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19940318 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19940520 |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 34 35 | 19940819 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19941021 |
| but date of last installment (1111mins) | | | | | 30 | \$ |
| Supplementary taxes levied with 1995 due date | | | | | 37 | - |
| | | | | | | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| | | | | long to | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | Γ | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1995 | | 58 | - | - | - | - |
| in 1996 in 1997 | | 59 60 | - | - | - | |
| in 1997 | | 61 | - | - | - | |
| in 1999 | | 62 | | - | - | |
| | Total | 63 | - | - | - | - |

McDougall Tp

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | | balance of fund | loans outstanding |
|--|------------------------------------|---|--|---|------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 63,606 | 58,298 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | 209 | 44,190 | 9,214 | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | - | - |
| - | 42 | | - | - | - |
| - | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | 28 | 2,961 | 105 | |
| In other municipalities (specify municipality) | 45 | | _ | _ | _ |
| | 46 | | - | - | - |
| - | 47 | - | - | - | - |
| - | 48 | | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5 | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | | - | | |
| Borrowing from own reserve funds | | <u> </u> | | <u> </u> | 1 |
| | | | | 1 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | total based | contribution | share of | for |
| | | total board expenditure | from this municipality | total municipal contributions | 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- | | | |
| | | shoreline assist- ance, downtown revitalization, | other submitted | other submitted | |
| | | shoreline assist- ance, downtown | submitted to O.M.B. | other submitted to Council | total |
| | | shoreline assist- ance, downtown revitalization, electricity | submitted | submitted | total 3 \$ |
| Approved but not financed as at December 31, 1993 | 67 | shoreline assist- ance, downtown revitalization, electricity gas, telephone | submitted to O.M.B. | submitted to Council 4 | 3 |
| Approved in 1994 | 68 | shoreline assist- ance, downtown revitalization, electricity gas, telephone | submitted to O.M.B. | submitted to Council 4 \$ | 3 \$ |
| Approved in 1994 Financed in 1994 | 68 69 | shoreline assist- ance, downtown revitalization, electricity gas, telephone | submitted to O.M.B. 2 | submitted to Council 4 \$ | 3 \$ 350,000 - - |
| Approved in 1994 Financed in 1994 No long term financing necessary | 68 | shoreline assist- ance, downtown revitalization, electricity gas, telephone | submitted to O.M.B. 2 \$ 350,000 | submitted to Council 4 \$ | 3 \$ 350,000 |
| Approved in 1994 Financed in 1994 | 68 69 70 | shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | submitted to O.M.B. 2 | submitted to Council 4 \$ - - - - | 3 \$ 350,000 - - |
| Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 68 69 70 71 | shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | submitted to O.M.B. 2 \$ 350,000 350,000 | submitted to Council 4 \$ - - - - - - - - - - - - | 3 \$ \$ 350,000 |
| Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 | 68 69 70 71 | shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | submitted to O.M.B. 2 \$ 350,000 350,000 | submitted to Council 4 \$ - - - - - - - - - - - - | 3 \$ \$ 350,000 |
| Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 68 69 70 71 72 1995 | shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | submitted to O.M.B. 2 | submitted to Council 4 \$ | 3 \$ 350,000 350,000 1999 5 |
| Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994 | 68 69 70 71 72 1995 | shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | submitted to O.M.B. 2 | submitted to Council 4 \$ - - - - - 1998 | 3 \$ \$ 350,000 |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | Principal |
|---|----------|----|-----------|
| | | | 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 | | | |
| Winter Control | | 8 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | <u> </u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| 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 | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis | | 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 | - |
| | | <u> </u> | |

| Interest | | |
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