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	Subtotal		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	-	-	-	-	-	-	-	-	-	-	-	-

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
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
Public consolidated													
				1									
	+												
	+												
	1 1												
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For the year ended December 31, 1994.

Municipality

McDougall Tp

2LT - OP

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	-	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	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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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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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:	- }	-,,
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	<u> </u>
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	<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

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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

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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	

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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

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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 12	-
-	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	

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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
		Г	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. 2 \$	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	
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	-
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Interest		
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