MUNICIPAL CODE: 49031

MUNICIPALITY OF: McDougall Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McDougall Tp

1

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ţ.	•	•	4
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,717,732	-	940,000	777,732
Direct water billings on ratepayers own municipality			50.000			50.000
		2	52,092	-	-	52,092
other municipalities Sewer surcharge on direct water billings		³ -	-+	-	-	-
own municipality		4	2,980			2,980
other municipalities		5	-	-		-
	Subtotal	6	1,772,804	-	940,000	832,804
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						4.040
		9	1,069	-	-	1,069
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	- +	-		-
Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	4,710	-	-	4,710
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,779	-	-	5,779
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u> </u>	-	-	<u> </u>
Revenue Guarantee		27				
	Subtotal	28	251,040	-	- 1	251,040
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	107,047		-	107,047
Canada specific grants		30	- 020 744		-	- 220 744
Other municipalities - grants and fees		31	829,714		-	829,714
Fees and service charges	Subtotal	32	464,380 1,401,141		-	464,380 1,401,141
OTHER REVENUES	Subtotal	33	1,401,141			1,401,141
Trailer revenue and licences		34	.			
Licences and permits		35	13,313			13,313
Fines		37	4,525			4,525
Penalties and interest on taxes		38	43,867		-	43,867
Investment income - from own funds		39	27		-	27
- other		40	196,889		-	196,889
Sales of publications, equipment, etc		42	1,418		-	1,418
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	3,350			3,350
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48				-
Sale of Land		49	1,367			1,367
	Subtotal	50	264,756	-	-	264,756
TOTAL F	REVENUE	51	3,695,520	-	940,000	2,755,520

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

McDougall Tp

2LT - OP

LOCAL TAVABLE ACCECCMENT MILL DATES CLIDDLEMENTARY TAVES

Municipality

	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	SUP	TOTAL				
I. Own purposes	MAID	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
	0	78,703,710	3,002,960	1,176,420	8.90200	10.47300	700,621	31,450	12,321	1,410	7,757	2,448	756,007
General		70,703,710	3,002,700	1,170,420	0.70200	10.47300	700,621	31,450	12,321	1,410	7,757	2,448	756,007
Subtotal Levied By Mill Rate	0	-	-	-	-	-	700,621		12,321	1,410	7,757	2,440	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,370	-	-	-	-	20,370
Sewer And Water Service Charges	0	-	-	-	-	-	1,355		-	-	-	-	1,355
Subtotal Special Charges On Tax Bills	0	•	-	•	-	-	1,355		-	-	•	-	21,725
Total Taxation	0	-	-	-	-	-	701,976	51,820	12,321	1,410	7,757	2,448	777,732

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
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For the year ended December 31, 1995.

Muni	icipality	
	McDougall Tp	2LT - O

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

McDougall Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	75,766,183	2,986,025	1,167,605	5.958000	7.009000	451,415	20,929	8,184	913	5,184	1,635	488,260
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,812	-	-	-	-	12,812
Total Taxation	0	-	-	-	-	-	451,415	33,741	8,184	913	5,184	1,635	501,072
Elementary separate													
General	0	2,937,527	16,935	8,815	5.958000	7.009000	17,501	119	61	31	7	4	17,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	232	-	-	-	-	232
Total Taxation	0	•	•	-	-	-	17,501	351	61	31	7	4	17,955
Secondary public													
General	0	78,703,710	3,002,960	1,176,420	4.826000	5.678000	379,825	17,051	6,680	765	4,205	1,327	409,853
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,120	-	-	-	-	11,120
Total Taxation	0	-	-	-	-	-	379,825	28,171	6,680	765	4,205	1,327	420,973
Public consolidated													
											_		

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For the year ended December 31, 1995.

McDougall Tp 2LT - OP

To the year chaca becomber 51, 1775.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						848,741	62,263	14,925	1,709	9,396	2,966	940,000

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING levies for special purposes (please specify					JNICIPALITIES						N RATEPAYERS	
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify						water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McDougall Tp

3

Ontario Specific Canada	For the year ended December 31, 1995.		<u>-</u>				!
S S S S S S S S S S S S S S S S S S S				Specific Grants	Grants	municipalities grants, fees and service charges	service charges
Protection to Persons and Property							
Procection to Persons and Property	General Government		1	-	-	-	113,396
Police							
Commentation Authority			-			-	
Protective inspection and control			-				
Emergency measures	·		-				
Transportation services Roudways Roudwa			6	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Water Costrol 9 15-661							
Transit			<u> </u>				
Parking 11			_				
Street Lighting							
14			12	-			-
Subtotal 15	Air Transportation		-	-	-	-	-
Environmental services Sanitary Sever System Storm Sever System 17 17 18 18 19 19 11 30 30 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40		C. Linkel	_				
Sanitary Sewer System	Environmental services	Subtotai	15	84,500	-	-	-
Waterworks System			16	-	-	-	-
Garbage Collection 19			-	-			-
Carbage Disposal 20 13,942 . 829,714 318,418 Pollution Control 21			_				
Pollution Control 21			-				
Subtotal 22			-	-			-
Health Services Public Health Inspection and Control Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services 27 Cemeteries 28 29 20 29 20 20 20 20 20 20 20 20 20 20 20 20 20			-			-	
Public Health Services		Subtotal	23	13,942	-	829,714	318,418
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Cometeries Subtotal Cometeries Subtotal Cometeria			24	_	_	_	_
Hospitals			-				
Cemeteries			-	-	-	-	-
Subtotal	Ambulance Services		27	-		-	-
Subtotal 30	Cemeteries		_				
Social and Family Services General Assistance 31		Corbental	-				
General Assistance	Social and Family Services	SUDTOTAL	30	-	-	-	-
Assitance to Children 33			31	-	-	-	-
Day Nurseries			-	-			-
Subtotal 35			-				
Recreation and Cultural Services Parks and Recreation 37 - - - 3,821	Day nurseries		-				
Parks and Recreation		Subtotal	-			-	
Parks and Recreation	_						
Libraries 38 8,605 - - - - -			37	_	_	_	3.821
Other Cultural 39			-				
Planning and Development			—				
Planning and Development 41 - - - 3,290 Commercial and Industrial 42 - - - 25,000 Residential Development 43 - - - - 455 Agriculture and Reforestation 44 -		Subtotal	40	8,605	-	-	3,821
Commercial and Industrial			41	_	_	_	3.290
Residential Development 43 - - - 455 Agriculture and Reforestation 44 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Tile Drainage and Shoreline Assistance			⊢	-	-	-	
Subtotal 46			44	-		-	-
Subtotal 47 - - - 28,745 Electricity 48 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Cubtotal	-				
Gas 49 - - - - Telephone 50 - - - - -	Electricity	Subtotal	-				
			-	-	-	-	-
Total 51 107,047 - 829,714 464,380	Telephone		50		-	-	
		Total	51	107,047	-	829,714	464,380

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	172,332	-	65,479	59,689	-	-	297,500
Protection to Persons and Property								
Fire	2	34,733	-	39,306	20,393	-	-	94,432
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,563	-	14,601	-	175	-	54,339
Emergency measures	6	-	-	5,907	-	-	-	5,907
	Subtotal 7	74,296	-	59,814	20,393	175	-	154,678
Transportation services								
Roadways	8	133,390	-	219,253	236,755		20,724	568,674
Winter Control	9	27,216	-	14,526	-	-	19,776	61,518
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	•
Street Lighting	12	-	-	10,497	-	-	-	10,497
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	160,606	-	244,276	236,755		948	640,689
Environmental services Sanitary Sewer System				744	7.000			7.74
	16	-	-	714	7,000	-	-	7,714
Storm Sewer System	17	- 2 570	-	- 24.747	-	-	-	
Waterworks System	18	2,579	-	34,767	20,509	-	400	58,25
Garbage Collection	19		-	30,819	- 070 540	-	-	30,819
Garbage Disposal	20	93,457	-	267,596	978,540	-	36	1,339,629
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	
Health Services	Subtotal 23	96,036	-	333,896	1,006,049	-	436	1,436,417
Public Health Services	24	_	_	_	_	10,989	_	10,989
Public Health Inspection and Control	25		_	_	_	-	_	-
Hospitals	26	-	-	_	-	-	-	
Ambulance Services	27	-	-	_	-	-	-	
Cemeteries	28	-	_	_	_	-	-	
	29	-	_	-	-	_	-	
	Subtotal 30	-	-	_	-	10,989	-	10,989
Social and Family Services	545151411 55					10,707		.0,70
General Assistance	31	-	-	-	-	105,419	-	105,419
Assistance to Aged Persons	32	-	-	-	-	25,133	-	25,133
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	130,552	-	130,552
Recreation and Cultural Services								
Parks and Recreation	37	32,842	-	12,250	4,020	4,950	512	54,574
Libraries	38	720	-	-	-	10,805	-	11,52
Other Cultural	39	720	-	-	-	5,257	-	5,97
Diagram and Davidson	Subtotal 40	34,282	-	12,250	4,020	21,012	512	72,076
Planning and Development Planning and Development	41	910		12,205	_	6,000	_	19,11
Commercial and Industrial	41	910	-	12,205	-	7,075	-	7,07
Residential Development	43	-	-	-	-	7,075	-	7,07:
Agriculture and Reforestation	44		-	-			-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-				-	
	Subtotal 47	910	-	12,205		13,075	-	26,19
Electricity	3ubtotat 47 48		-	12,203		-	-	20,190
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	
receptione	Total 51	538,462	-	727,920	1,326,906	175,803	-	2,769,09
	IULAL DI	330,402	- 1	121,920	1,320,900	173,003	-	۷,/٥۶,09

Municipality

ANALYSIS OF CAPITAL OPERATION

McDougall Tp

5

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	234,804
Source of Financing		
Contributions from Own Funds Revenue Fund	2	1,234,051
Reserves and Reserve Funds	3	533,966
Subtota	4	1,768,017
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	
Ontario Financing Authority Commercial Area Improvement Program	7 9	
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	
Subtotal '	17 18	-
Grants and Loan Forgiveness		
Ontario	20	
Canada Other Municipalities	21 22	-
Subtota		- 150,821
Other Financing Prepaid Special Charges	2.4	75 502
Proceeds From Sale of Land and Other Capital Assets	24 25	
Investment Income		
From Own Funds	26	
Other Donations	27 28	· · · · · · · · · · · · · · · · · · ·
-	30	
	31	
Subtota Total Sources of Financing	-	,,,,
Applications	33	2,028,778
Own Expenditures Short Term Interest Costs		
Other	34 35	
Subtota		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	
Individuals	39	
Subtota	l 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	1 702 074
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47 48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,834 Protection to Persons and Property Fire 5,393 Police Conservation Authority Protective inspection and control Emergency measures 5,393 Subtotal Transportation services Roadways 260,755 44,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 44,000 260,755 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 194,821 2,466 Garbage Collection 19 20 1,512,506 Garbage Disposal **Pollution Control** 21 22 194,821 1,514,972 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 4,020 37 Libraries 38 Other Cultural 39 4,020 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 150,821 1,793,974

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McDougall Tp

For the year ended December 31, 1995.		
		1 \$
General Government	1	<u> </u>
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	
	16 17	-
Storm Sewer System Waterworks System	17	-
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	-
Control and Franklin Company	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	ē
	Subtotal 40	-
Planning and Development Planning and Development	41	<u>-</u>
Commercial and Industrial	41	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McDougall Tp

8

For the year ended December 31, 1995.

			1 \$
4 Calculation of the Dobt Burdon of the Municipality		ı	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1 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 :Other municipalities		7 8	-
.ouer municipatities	Subtotal	9	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	542.004		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enter prises and other	Subtotal	14	<u> </u>
	Total	15	_
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	<u> </u>
Mortgages Ontario Clean Water Agency		20	<u> </u>
Long term reserve fund loans		23	<u> </u>
		24	_
		ı	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ĺ	•
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 U.S. dollars		28	-
		ı	\$
3 Interest parned on sinking funds and dobt retirement funds during the year			
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	<u> </u>
		l	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability nor accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-
	iotai	40	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

McDougall Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	,	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	_	_
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
							'
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl			able from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1996	- [consolidated principal 1 \$	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [- -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [- -	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998	- [- -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1

cipality	
	McDougall Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality
McDougall Tp

For the year ended December 31, 1995.

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)	Γ											
	30 -	84	493,317	7,732	-	501,049	488,260	12,812	-	-	501,072	- 61
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	17,914	42	-	17,956	17,723	232	-	-	17,955	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	113	414,694	6,297	-	420,991	409,853	11,120	-	-	420,973	95
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	31	925,925	14,071	-	939,996	915,836	24,164	-	-	940,000	35

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

McDougall Tp

Statement 1	AND RESERVE FUNDS			15
Section Sect	For the year ended December 31, 1995.			
Revenue Reve				\$
Contributions from reconsist fund 2 9,28. Contributions from regatal fund 3 3 Development Charges Act 6	Balance at the beginning of the year		1	4,342,761
Control control control fund Control control control fund Control contro	Revenues		Ī	
Development Clarique Acc.			ŀ	92,855
late before and subbrivier centrolations 6 — Retrestances 6 9.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8	•		ŀ	-
Recreasional land (the Panning Act) 5 3,88 Investment income - from own funds 5 4,44			- 1	-
Investment income - From own funds				
o.			ŀ	9,800
			ŀ	
Total revenue 1911 1912 1913 1913 1913 1913 1913 1913	- other		ŀ	
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Tr				
### Total revenue ### 1000.00			ŀ	
Total revenue 13 107,00	-		ŀ	
Page		Total revenue	- 1	
Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred fund Transferr		rotal revenue	13	107,069
Transferred to revenue fund 15 3,31 Charges for long term itabilities - principal and interest 63 3 20 2 70 Total expenditure 20 Total expenditure 22 537,31 Beserves Runds 24 77,11 78,12 78,12 79,12 <td>Expenditures</td> <td></td> <td></td> <td></td>	Expenditures			
Charges for long term liabilities - principal and interest 16 20			ŀ	533,966
California			ŀ	3,350
### Total expenditure \$1			ŀ	
Total expenditure Salance at the end of the year for: Reserves Salance at the end of the year for: Reserves Salance at the end of the year for: Reserves Salance at the end of the year for: Reserves Salance at the end of the year for: Reserves Salance at the end of the year for: Salance at the end of the year for: Reserves Salance at the end of the year for: Working funds Salance at the year for: Working funds Salance at the year funds for renewals, etc.			ŀ	-
Salance at the end of the year for: Reserve Salance Salanc			- 1	
Salance at the end of the year for: Reserve Funds		-	ı,	
Reserve Funds 23 3,383,38 77,17 75 77,17 75 77,17 75 77,17 75		Total expenditure	22	537,316
Reserve Funds 23 3,383,38 77,17 75 77,17 75 77,17 75 77,17 75	Polymore the control of the control			
Reserve Funds 24 77.11 25 3.972,51 Analysed as follows: Working funds 26 252,56 3.912,51 Analysed as follows: 27 2.25,56 2.25,56 Contingencies 27 2.25			22	2 925 294
Note			- 1	
Working funds	reserve runus	Total	- 1	
Working funds 26 252,56 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 25,00 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 50.81 - roads 35 167,4 - sanilary and storm sewers 36 30.43 - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - transit 42 3,305,45 Development Charges Act 46 - Lut levies and subdivider contributions 44 - Recreat	Analysis of Sallower	TOLAI	25	3,912,514
Contingencies 27	Analysed as follows:			
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - swever 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 32 Capital expenditure - general administration 34 - roads 35 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - library 65 - other cutural 66 - water 38 - transit 39 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes <t< td=""><td>Working funds</td><td></td><td>26</td><td>252,564</td></t<>	Working funds		26	252,564
Ontario Clean Water Agency funds for renewals, etc 28 - • water 29 - Replacement of equipment 30 26,00 Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 50,88 - roads 35 167,44 - sanitary and storm sewers 36 30,44 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tote read unspecified 42 3,305,42 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Plannig Act) 46 77,17 Parking revenues 45 -	Contingencies		27	-
- Sewer 28 - - water 29 - Replacement of equipment 30 26,00° Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 50,88° - roads 35 167,44 - sanitary and storm sewers 36 30,48° - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - tousing 40 - - industrial development 41 - - tout evies and subdivider contributions 44 - Recreational land (the Planning Act) 46 77,12 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilitation 48 - Waterworks c			Ì	
Page	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment 30 26,00 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 50,88 - roads 35 167,46 - sanitary and storm sewers 36 30,45 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - housing 40 - industrial development 41 - housing 40 - total civies and subdivider contributions 44 Recreational land (the Planning Act) 46 77,12 Parking revenues 45 Debenture repayment 47	- sewer		28	-
Sick leave 31	- water		29	-
Insurance 32 32 33 33 34 35 35 35 35 35	Replacement of equipment		30	26,050
Workers' compensation 33 Capital expenditure - general administration 34 50.88 - roads 35 167.44 - sanitary and storm sewers 36 30.48 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 3,305.42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 77,717 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 2,55 Wast	Sick leave		31	-
Capital expenditure - general administration 34 50,88 - roads 35 167,46 - sanitary and storm sewers 36 30,41 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 3,305,47 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 77,12 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52	Insurance		32	-
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - housing - industrial development - housing - industrial development - other and unspecified - other and unspecified - transit - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - transit - other and subdivider contributions - other and subdivider contributions - transit - other and unspecified - transit - other cultivation - transit - other and unspecified - other and unspecified - other and unspecified - other and unspecified - transit - other cultivation - transit - other cultivatio	Workers' compensation		33	-
- sanitary and storm sewers			34	50,855
- parks and recreation 64 - library 65	- roads		35	167,466
- library 65	- sanitary and storm sewers		36	30,450
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 3,305,42 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 77,12 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,55 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- parks and recreation		64	-
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 3,305,42 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 77,12 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,55 Waste Site 53 - Police Commission 54 - Business Improvement Area 56 - 57 -	- library		65	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 3,305,42 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 77,12 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,55 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- other cultural		66	-
- housing 40 - Industrial development 41 - Industrial development 41 - Industrial development 42 3,305,42 3,305,42 3,305,42 - Industrial development Charges Act 68 - Industrial Charges Act 68 - Industrial Charges Act 68 - Industrial Charges Act 44 - Industrial Charges Act 44 - Industrial Charges Act 46 77,12 - Industrial Charges Act 45 - 7 - Industrial Charges Act	- water		38	<u> </u>
- industrial development 41	- transit		39	-
- other and unspecified 42 3,305,47 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 77,17 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,55 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			40	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Acting revenues Acting re	- industrial development		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area Recreational land (the Planning Act) 44 77,12 46 77,12 47 48 Police Commission 49 Recreational land (the Planning Act) 46 77,12 47 47 Police Commission 48 Recreational land (the Planning Act) 46 77,12 47 47 Business Improvement Area	- other and unspecified		42	3,305,424
Recreational land (the Planning Act)4677,12Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council522,57Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-	Development Charges Act		68	-
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council522,57Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-	Lot levies and subdivider contributions		44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 1	Recreational land (the Planning Act)		46	77,128
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 1 48 49 50 50 57 57	Parking revenues		45	-
Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council522,57Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657	Debenture repayment		47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Solution Pay - Council 52 2,57 2,57 53 85 56 57	Exchange rate stabilization		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 57	Waterworks current purposes		49	
Vacation Pay - Council522,57Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657	Transit current purposes		50	
Waste Site Police Commission 54 Aunicipal Election 55 Business Improvement Area 56 57	Library current purposes		51	-
Waste Site Police Commission 54 Aunicipal Election 55 Business Improvement Area 56 57			52	2,577
Municipal Election 55 - Business Improvement Area 56			53	
Municipal Election 55 - Business Improvement Area 56	Police Commission		54	-
Business Improvement Area 56 57			- 1	-
57			ŀ	-
Total 50 2.042 54				
10tat 301 3.912.31		Total	58	3,912,514

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	McDougall Tp	

For the year ended December 31, 1995.

ASSETS			4	
ASSETS			1	2
ASSETS			\$	\$
				portion of cash not in chartered banks
Current assets				
Cash		1	1,264,869	1,196,959
Accounts receivable				
Canada		2	17,017	
Ontario		3	8,167	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	4,718	receivable for
Other (including unorganized areas)		8	70,427	business taxes
Taxes receivable				
Current year's levies		9	167,887	5,730
Previous year's levies		10	59,152	1,461
Prior year's levies		11	36,095	776
Penalties and interest		12	23,530	748
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	999,037	
Provincial		15	1,199,326	
Municipal		16	-	
Other		17	323,762	
Other current assets		18	39,899	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	84,760	84,760
	Total	21	4,293,646	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	McDougall Tp	

For the year ended December 31, 1995.

	22 23 24 25	- - - -	portion of loans not from chartered banks -
	23 24 25	-	
	23 24 25	-	<u>-</u>
	24 25	-	
	25		l.
		<u>-</u> _	
	26		
	24		1
	_	-	1
	27	-	1
	28	-	1
	29	-	1
	30	9,194	1
	31	307,825	
	32	12,207	
	33	5,442	
			1
			1
	34	-	1
	35	-	1
	36	-	1
	37	-	1
	38	-	1
	39	-	1
	40	-	1
	41	3,912,514	1
		, ,	1
	42	50,916	1
			1
	43	-	1
	44	-	1
	45	-	1
	46	-	1
			1
	47	-	1
	48 -	4,487	1
	49	-	1
	50	-	1
	51	-	1
	52	-	1
	53	-	1
	54	-	
	55	-	1
	56	-	1
	57	35	1
	<u> </u>		1
Total	_	4 203 646	i
	Total	29 30 31 32 33 34 35 36 37 38 39 40 41 42 45 46 47 48 49 50 51 52 53 54 55 56 57 58 58 58 58 57 58 58	29 - 30 9,194 31 307,825 32 12,207 33 5,442 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 3,912,514 42 50,916 43 - 44 - 45 - 46 - 47 - 48 4,487 49 - 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 35 58 -

McDougall Tp

STATISTICAL DATA

For the year ended December 31, 1995.

•						
4 Newton Continue (III in a section 24						1
Number of continuous full time employees as at December 31 Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	
Libraries					10 11	1
Planning					12	-
				Total	13	-
					continuous full	I
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	353,308	138,568
Employee benefits				15	79,721	15,179
						1
						\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	1,536,456
Previous years' tax					17	158,843
Penalties and interest					18	
				Subtotal	19	
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	4,947
- recoverable from general municipal revenues					25	4,742
Transfers to tax sale and tax registration accounts					26	70,732
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
			Total reductions		29	1,811,126
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	509
						1
4. Tax due dates for 1995 (lower tier municipalities only)					31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					32	19950317
Due date of last installment (YYYYMMDD)					33	19950519
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	19950818
Due date of last installment (YYYYMMDD)					36	19951020
6 1						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Total	62	-	-	-	-
	Total	63	-	-	-	-

McDougall Tp

For the year ended December 31, 1995.

•					
				balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 58,645	\$ 45,288
Analysis of direct water and sewer billings as at December 31		number of residential units	1995 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	206	44,425	7,667	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	number of	1995 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	27	2,875	105	
	45	-	-	-	-
.	46 47	-	-	-	-
-	48	-	-	-	
	65	-	-	-	
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	,	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
name of joint boards		-	-		
-	53	-	-	-	-
	54 55	-	-	-	-
-	56	-	-	-	
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	350,000	-	350,000
Approved in 1995 Financed in 1995	68 69	-	-	-	-
No long term financing necessary	70	-	350,000	-	350,000
Approved but not financed as at December 31, 1995	71 72	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-		-
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	-	-	-	-
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	<u> </u>
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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		8	
Winter Control		9	-
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		
2		
\$		
	-	
	-	
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