MUNICIPAL CODE: 49031

MUNICIPALITY OF: McDougall Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### McDougall Tp

**1** 3

For the year ended December 31, 1996.

			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	1,756,536	-	966,247	790,289
Direct water billings on ratepayers own municipality		2	52,955	-		52,955
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	2,940	-		2,940
other municipalities		5	-	-		-
	ubtotal	6	1,812,431	-	966,247	846,184
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario 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	4,739	-	-	4,739
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Su	ubtotal	18	5,808	-	-	5,808
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	311,301			311,301
		61	-			-
	ubtotal	69	311,301			311,301
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	35,260			35,260
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	359,030			359,030
Fees and service charges		32	225,198			225,198
OTHER REVENUES	ubtotal	33	619,488			619,488
Trailer revenue and licences		34	-			
Licences and permits		34	- 16,920			16,920
Fines		37	10,920	-	-	10,920
Penalties and interest on taxes		38	49,541			49,541
Investment income - from own funds		39	-			
- other		40	160,535			160,535
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	30,850			30,850
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Su	ubtotal	50	257,846	-	-	257,846
TOTAL RE	VENUE	51	3,006,874	-	966,247	2,040,627

McDougall Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

rol the year ended becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	79,300,370	4,056,300	1,521,930	8.90200	10.47300	705,932	42,482	15,939	2,734	328	265	767,680
Subtotal Levied By Mill Rate	0	-	-	-	-	-	705,932	42,482	15,939	2,734	328	265	767,680
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,254	-	-	-	-	21,254
Sewer And Water Service Charges	0	-	-	-	-	-	1,355	-	-	-	-	-	1,355
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,355	21,254	-	-	-	-	22,609
Total Taxation	0	-	-	-	-	-	707,287	63,736	15,939	2,734	328	265	790,289

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McDougall Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	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	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

McDougall Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		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	76,035,510	4,021,906	1,504,650	5.946000	6.996000	452,107	28,137	10,527	1,826	219	177	492,993
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,729	-	-	-	-	13,729
Total Taxation	0	-	-	-	-	-	452,107	41,866	10,527	1,826	219	177	506,722
Elementary separate													
General	0	3,264,860	34,394	17,280	5.946000	6.996000	19,412	240	121	-	-	-	19,773
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	494	-	-	-	-	494
Total Taxation	0	-	-	-	-	-	19,412	734	121	-	-	-	20,267
Secondary public													
General	0	79,300,370	4,056,300	1,521,930	4.960000	5.835000	393,330	23,669	8,880	1,523	183	148	427,733
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,525	-	-	-	-	11,525
Total Taxation	0	-	-	-	-	-	393,330	35,194	8,880	1,523	183	148	439,258
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

McDougall Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-		-	-			-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						864,849	77,794	19,528	3,349	402	325	966,247

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M		DIRECT BILLINGS ON RATEPAYERS						
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
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		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### McDougall Tp

1         2         3         4           Protection formers and Property First         1         -         -         11.07           Protection formers and Property First         2         -				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protector barons and Property         Image: status of the property in source of the propery in source of the property in source of the proper						3	4
Fire price price concentro Authority2Protective inspection accortod concentro Authority0Protective inspection accortod terregort inspection accortod terregort inspection accortod membrane 	General Government		1	- [	-	-	11,078
Pulce     Pulce     Image of the pulce of the pu	Protection to Persons and Property						
conservices Insigner, measuressubtratiiiiSubtrat7iiiiTransportation services Foothwyr820.000iiiFoothwyr820.000iiiiWiner Curtual0iiiiiiParling10iiiiiiiArr Transportation11iiiiiiiArr Transportation13iii <td>Fire</td> <td></td> <td>2</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Fire		2	-	-	-	-
Protective inspection and control5Energy meanersSubtoral0-000Sodways020.000-0000Where Control000 <t< td=""><td></td><td></td><td>3</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			3	-	-	-	-
Subtral6Subtral7Baskwys820.00Baskwys820.00Witter Cortol1Tarnsit10Parking12Storet Lighting12Af Transportation13Storet System1520.00Storet System16Storet System18Storet System18Public freeDist21Public freeDist22Public freeDist22Public freeDist22 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Subtrol7Transportation services hoodways820,000Miner Control Transit9Transit Daring10Transit Transit Transit10			5				
startion services         section	Emergency measures	Cultured	_			-	
ReadwaysB20,000Witter Control000000Transit10000000Parking1200 <td></td> <td>Subtotal</td> <td>- ' -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	- ' -	-	-	-	-
Winter Control9Transit10Street Liphting12<	Transportation services						
Transit, partial part of the second s							
Paking Street Lighting11Street Lighting12Art Transportation13Suboral1520,000Suboral 1520,000Suboral 16Suboral 17Suboral 18Suboral 16Suboral 17Suboral 18Waterworks System18Garbage OlisposalPolitic Incolt 1Netth ServicesPublic Incolt 1Public Incolt 18Suboral 26Public Incolt 18Public Incolt 18Suboral 26Suboral 27Suboral 27Suboral 27<			· · ·				
Street Lighting12Air Transportation13Air Transportation14Surfary Sever System1520.000Storn Sever System16Storn Sever System17Storn Sever System18Storn Sever System18Carbage Callection19Garbage Callection10Carbage Callection20Pollution Control21Public Health Services22Public Health Services24Public Health Services25Public Health Services26Public Health Services27Cruce Liefe S28Soutball30Soutball Services31Cruce Liefe S32Soutball Services31Soutball Services31Soutball Services31			_				
Air Transportation13SubtatalSubtatalSubtatalSubtatal20,000SubtatalSubtatalSubtatalSubtatalSubtatal10Subtatal10Subtatal206.666Garbage Objoxal206.666Pollution Control21Subtatal236.666Public Health Services24 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
subtroal subtroal soutroal soutroal soutroal soutroal soutroal soutroal soutroal soutroal soutroal soutroal soutroal soutroal soutroal carbage Calention carbage C							
Subtell1520,000Sintary Sever System17Stom Sever System17Wateworks System18Garbage Oliposal206.669Garbage Oliposal21Pollution Control21Pollution Control21Public Health Services24Public Health Services24Public Health Inspection and Control25Nubiance Services27Subteal30Subteal30Subteal30Subteal30Subteal31Subteal32Subteal32Subteal32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Environmental servicesImage: services systemImage: services systemImage: services systemImage: services servicesSurtar Services18Carbage Collection19Carbage Collection19Carbage Collection21Carbage Collection21		Subtotal	_	20,000	-	-	-
Sorm Sever System17Waterwork System18Garbage Collection19Garbage Collection206.666Pollition Control2122Public Health Services24Public Health Inspection and Control25	Environmental services			- ,			
Waterworks System       18       .				-	-	-	-
Garbage Collection19Garbage Dispoal206,696339,030206,737Pollution Control2222Public Hoath Services24Public Hoath Services24Public Hoath Services24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Garbage Disposal206.696359,030206,733Pollution Control21Subtotal226.696Public Health Services24Public Health Inspection and Control25Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Pollution Control21Subtotal236.69359,030226,733Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeterles28Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Subtotal33Bay Nurseries34Jarks and Recreation371,680Parks and Recreation371,680 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td>-</td>			_			-	-
22       . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtotal         23 $6.696$ $339,030$ $206,733$ Health Services         24 $  -$ Public Health Inspection and Control         25 $  -$ Public Health Inspection and Control         25 $   -$ Ambulance Services         27 $    -$ Cemeteries         28 $     -$ Subtotal         30 $     -$ Subtotal         30 $    -$ Subtotal         30 $    -$ Subtotal         30 $    -$ Subtotal         31 $   -$ Subtotal         36 $   -$ Parinis and Recreation <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Health Services Public Health Inspection and Control Public Health Inspection and Control Public Health Inspection and Control Hospitals Partices Parts and Recreation Parting and Development Planning and Development Flanning and Development Flanning and Borelation Flanning Flanning and Borelation Flanning		Subtotal	_			359.030	206.739
Public Health Inspection and Control       2             Hospitals       26	Health Services			-,			
Hospitals26Ambulance Services27 </td <td>Public Health Services</td> <td></td> <td>24</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Health Services		24	-	-	-	-
Ambulance Services       27       .	Public Health Inspection and Control		25	-	-	-	-
Cemeteries28Subtotal30Social and Family Services General Assistance31Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parks and Recreation37Other Cultural39Parks and Recreation37Parks and Recreation37 <td></td> <td></td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			26	-	-	-	-
Notical and Family Services General AssistanceSubtotal30Social and Family Services General Assistance1Assistance to Aged Persons32Assistance to Children33Day Nurseries34				-	-	-	-
Subtolal and Family Services General Assistance to Aged Persons31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Basitance to Children33Day Nurseries34Basitance to Children33 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>						-	
Social and Family Services General Assistanceand substanceGeneral Assistance31 $  -$ Assistance to Aged Persons32 $  -$ Assitance to Children33 $   -$ Day Nurseries34 $    -$ 35 $   -$ Subtotal36 $   -$ Parks and Recreation37 $1,680$ $  4,011$ Libraries38 $6,884$ $  -$ Other Cultural39 $   -$ Planning and Development41 $   -$ Residential Development41 $   -$ Tile Drainage and Shoretine Assistance45 $   -$ Commercial and Industrial42 $   -$ Gas49 $    -$ Tile Drainage and Shoretine Assistance45 $   -$ Commercial and Industrial42 $   -$ Tile Drainage and Shoretine Assistance45 $ -$		Cubbotal				-	
General Assistance       31 $  -$ Assistance to Aged Persons       32 $  -$ Assitance to Children       33 $  -$ Day Nurseries       34 $   -$ 35 $  -$ Subtotal       36 $  -$ Recreation and Cultural Services       37 $1,680$ $ -$ Parks and Recreation       37 $1,680$ $ -$ Other Cultural       39 $   -$ Parks and Recreation       37 $1,680$ $  -$ Other Cultural       39 $   -$ Planning and Development       41 $   -$ Planning and Development       41 $      -$ Residential Development       41 $      -$	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children       33       -       -       -       -         Day Nurseries       34       -       -       -       -          35              Subtotal       36              Recreation and Cultural Services              Parks and Recreation       37       1,680            Other Cultural       39             Subtotal       39             Planning and Development              Planning and Development       41              Planning and Development       41               Planning and Development       41              Residential Development       43 <t< td=""><td></td><td></td><td>31</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			31	-	-	-	-
Day Nurseries       34	Assistance to Aged Persons		32	-	-	-	-
35	Assitance to Children		33	-	-	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation371,6804,011Libraries386,8844,011Other Cultural394,011Planning and Development Planning and Development414,011Planning and Development Residential Development414,011Commercial and Industrial Agriculture and Reforestation424,011Tile Drainage and Shoretine Assistance 45Subtotal47Subtotal48Gas49Telephone50Telephone50Telephone50 <t< td=""><td>Day Nurseries</td><td></td><td>34</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services371,680-4,011Parks and Recreation371,680-4,011Libraries386,8844,011Other Cultural394,011Planning and Development408,5644,011Planning and Development414,011Planning and Development413,370Residential Development43Residential Development43Residential Development43Tile Drainage and Shoreline Assistance4546Subtotal473,370Electricity48Gas49Telephone50			35	-	-	-	-
Parks and Recreation       37 $1,680$ $4,011$ Libraries       38 $6,884$ $4,011$ Other Cultural       39 $6,884$ $6,894$ <		Subtotal	36	-	-	-	-
Parks and Recreation       37 $1,680$ $4,011$ Libraries       38 $6,884$ $4,011$ Other Cultural       39 $6,884$ $6,894$ <	Respection and Cultural Convisor						
Libraries       38       0,000 <t< td=""><td></td><td></td><td>37</td><td>1 680</td><td>-</td><td>-</td><td>4 011</td></t<>			37	1 680	-	-	4 011
Other Cultural       39 $   -$ Subtotal       40 $8,564$ $  4,011$ Planning and Development       41 $   4,011$ Planning and Development       41 $   -$	Libraries				-	-	
Planning and Development413,370Planning and Development413,370Commercial and Industrial423,370Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal473,370Electricity483,370Telephone50 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Planning and Development413,370Commercial and Industrial423,370Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47 <t< td=""><td></td><td>Subtotal</td><td>40</td><td>8,564</td><td>-</td><td>-</td><td>4,011</td></t<>		Subtotal	40	8,564	-	-	4,011
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,370Electricity48Gas49Telephone50			41	-	-	-	3,370
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal473,370Electricity48Gas49Telephone50	Commercial and Industrial		42	-	-		-
Tile Drainage and Shoreline Assistance45<	Residential Development		43	-	-	-	-
46          Subtotal     47       3,370       Electricity     48       3,370       Gas     49          Telephone     50			44	-	-	-	-
Subtotal         47         -         -         3,370           Electricity         48         -         -         -         3,370           Gas         49         -         -         -         -         -           Telephone         50         -         -         -         -         -         -	Tile Drainage and Shoreline Assistance			-	-	-	-
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -							
Gas         49         -		Subtotal					3,370
Telephone 50							
							-
	receptione	Total	50	- 35,260		- 359,030	- 225,198

McDougall Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 170,661	-	62,029	22,661	-	-	255,351
Protection to Persons and Property								
Fire		2 32,521	-	33,145	12,776	-	-	78,442
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 17,709	-	21,137	-	-	-	38,846
Emergency measures	Subtotal	6 - 7 50,230	-	6,119 60,401	- 12,776	-	-	6,119 123,407
	Subtotat	7 50,230	-	60,401	12,776	-	-	123,407
Transportation services								
Roadways		8 150,360	-	255,023	115,911		140	521,154
Winter Control		9 -	-	-	-	-	-	-
Transit			-	-	-	-	-	-
Parking Streat Lighting			-	-	-	-	-	-
Street Lighting			-	7,569	-	-	-	7,569
Air Transportation		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Environmental services	Subtotal	15 150,360	-	262,592	115,911		140	528,723
Sanitary Sewer System		16 -	-	697	4,000	-	-	4,697
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 637	-	25,533	6,000	-	-	32,170
Garbage Collection		19 26,126	-	33,053	-	-	-	59,179
Garbage Disposal		20 82,982	-	159,097	413,019	-	140	655,238
Pollution Control		21 -	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	23 109,745	-	218,380	423,019	-	140	751,284
Health Services								
Public Health Services	:	- 24	-	-	-	14,768	-	14,768
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	26,815	-	-	26,815
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
			-	-	-	-	-	-
Secial and Family Semicar	Subtotal		-	-	26,815	14,768	-	41,583
Social and Family Services General Assistance		31 -	-	-		98,050	-	98,050
Assistance to Aged Persons		32 -	-		-	24,997	-	24,997
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	123,047	-	123,047
Recreation and Cultural Services								
Parks and Recreation		39,309	-	14,094	16,847	6,125	-	76,375
Libraries			-	-	-	9,084	-	9,084
Other Cultural			-	-	-	4,357	-	4,357
Planning and Dovelagement	Subtotal 4	40 39,309	-	14,094	16,847	19,566	-	89,816
Planning and Development Planning and Development		41 -	-	9,757	-	6,000	-	15,757
Commercial and Industrial		42 -	-	-		7,075	-	7,075
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal 4	-	-	9,757	-	13,075	-	22,832
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	-
•								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

McDougall Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			F(/ )44
Reserves and Reserve Funds		2 3	566,214 605,276
	Subtotal	4	1,171,490
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	•
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	
Ontario		20	
Canada		21	-
Other Municipalities	Subtotal	22 23	-
Other Financing		23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	4,180
From Own Funds		26	
Other		27	-
Donations		28 30	•
		31	-
		32	4,180
	Total Sources of Financing	33	1,175,670
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 1,175,670
	Subtotal	36	1,175,670
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	• • · · · ·	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	1,175,670
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	-
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	
		48 49	-
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### McDougall Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,661
Protection to Persons and Property						
Fire		2	-	-	-	2,776
Police Conservation Authority		3	·	-	· .	-
Protective inspection and control		4		-	-	-
Emergency measures		6	-	-	-	-
geney	Subtotal	7	-	-	-	2,776
Transportation services		F				
Roadways		8	-	-	-	120,091
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	· ·	- 120,091
Environmental services	Subtotat	15	-	-	-	120,091
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,018,295
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,018,295
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		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-		-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	16,847
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	16,847
Planning and Development		F				
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 Telephone		49 50	-	-	-	-
тетерноне	Tatel	50 51	-	-	-	- 1,175,670
	Total		-	-	-	1,1/0,0/0

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

McDougall Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1
Street Lighting	1	2 -
Air Transportation	1	3
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 -

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. McDougall Tp

- enterprises and other         12         .           - enterprises and other         13            Subtotal         14            Sinking fund debentures         15            Sinking fund debentures         16            Installent (serial) debentures         17            Long term bank (bans         18            Long term teserve fund loans         18            Long term reserve fund loans         20            Long term teserve fund loans         22            Long term teserve fund loans         25            Long term teserve fund loans dotter equivalent included in line 15 above         <			1 \$
ali det uade for immundably underease municipalities and constrained end and and and and and and and and and a	1 Calculation of the Debt Burden of the Municipality		
1: 0 to Crash and agrees is a series is 1: 0 close is and agrees is 1: 0 close is and agrees is 1: 0 close is and agrees is 1: 0 close is a series is 1: 0 close is a series is 1: 0 close is 0 close is 1: 0 close is 0			
i To Cank and agaptive is interface on the second of the s			
i loard automate hy he manicipality iron afters interest into a the same of the manicipality iron afters into a the same of the manicipality iron afters into a the same of th			-
skabal         4	-		
Hur. All detaumed by the matchinghalty from others       9       1         Detains       6          Schoolsowin       7          Detains       8          Schoolsowin       8          Detains (Cass Water Agency date retement funds       1          - water       1           - water            - water            - water            - water            - water            - water <t< td=""><td>: Io other</td><td></td><td></td></t<>	: Io other		
Lare. All defa saturanch 30 ethors. Schurtis		Subtotal	
Admini			5 -
Schools of other municipalities     Refer all and schools of the reteneet funds     Image: School other schools of the reteneet funds     Image: School other school othe			6
cbcs       Subtrail       9       -         tors       Subtrail       9       -         tors       Subtrail       9       -         tors       Subtrail       1       -       -         tors       Subtrail       1       - <t< td=""><td></td><td></td><td></td></t<>			
Subside     Subside     P     -       Subside     P			
Lise: Order Cream Vater Agency debt retriement funds · source ·		Subtotal	
iswer is	Less: Ontario Clean Water Agency debt retirement funds		
ber sine furch factual biance) - several -			10 -
- general or the product of the Second Secon	- water		11 -
- etterprises and other 3 advand 4 for 4 advand 5 advand	Own sinking funds (actual balances)		
Subtrail         1<	- general		12 -
Total     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in like 15 subjects as follows:     1       sinup reported in subjects as follows:     1       sinup reported	- enterprises and other		13 -
Arrout routes into 15 analysed as follows: installment (erital) debentures 16 installment (erital) d		Subtotal	- 14
Sinding Card debettures (16) (17) (18) (18) (18) (18) (18) (18) (18) (18		Total	15 -
installenet (critil) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows:		
Long term bank loans    18       Lease purchase agreements    10       Chain S Clam Water Agency    22       Ditation Clam Water Agency    23             Ditation Clam Water Agency			
Lusse purchase agreements       9       .         Mortqages       30          Mortqages       22          Dotatian Clean Water Agency       23          Long term reserve fund loans       23          2.       Total debt payable in foreign currencies (net of sinking fund holdings)            12.       Total debt payable in foreign currencies (net of sinking fund holdings)              12.       Total debt requiration tin Lis dolans       26  <	Installment (serial) debentures		
wortagaes       20          Othario Clam Water Agency       22          Concord Clam Water Agency       24          Concord Clam Water Agency       24           24           25             25	Long term bank loans		
Ontario Clean Water Agency       22          Long term reserve fund loans       22           24          2.       Total debt payable in foreign currencies (net of sinking fund holdings)       5          U.S. dollars - Canadian dollar equivalent incluided in line 15 above       25 <t< td=""><td>Lease purchase agreements</td><td></td><td></td></t<>	Lease purchase agreements		
Long term reserve fund loans       23           28          2. Total debt payable in fording currencies (net of sinking fund holdings)       25          U.S. dults - Considiant doltar equivalent included in line 15 above       26                Other	Mortgages		
24       2.     Canadian dollar equivalent included in line 15 above     25         26         26         27         28         28         28         28         28         28         28         28			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 20 Chandian dollar equivalent included in line 15 above - par value of this amount in Lues dollars - outer -	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			24 -
U.S. dollars - Canadian dollar equivalent included in line 15 above       25           par value of this amount in U.S. dollars       26          Other			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other <ul> <li>Canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in 28	- par value of this amount in U.S. dollars		- 26
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         A. Actuarial balance of own sinking funds at year end       \$         S. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         - initial undruded       34         - actuarial deficiency       35         Total liability for own pension funds       4         - initial undruded       36         - actuarial deficiency       37         Total tiability for own pension funds       36         - actuarial deficiency       37         Total tiability for own pension funds       36         - actuarial deficiency       37         Total tiability for own pension funds       36         - initial undruded       36         - actuarial deficiency       37         Total tiability support       38         - initial undruded       36         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       36	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds - water - water 4. Actuarial balance of own sinking funds at year end - water 4. Actuarial balance of own sinking funds at year end - stuarial definencies at year end - stuarial deficiency - stuarial deficiency - initial unfunded - actuarial deficiency - initial unfunded - i	- par value of this amount in		- 28
Own funds         29            Ontario Clean Water Agency - sewer         30            - water         31            A catuarial balance of own sinking funds at year end         32            S              A catuarial balance of own sinking funds at year end              S         Long term commitments and contingencies at year end              Total liability for accumulated sick pay credits               Total liability under OMERS plans <td></td> <td></td> <td>\$</td>			\$
Own funds         29            Ontario Clean Water Agency - sewer         30            - water         31            A catuarial balance of own sinking funds at year end         32            S              A catuarial balance of own sinking funds at year end              S         Long term commitments and contingencies at year end              Total liability for accumulated sick pay credits               Total liability under OMERS plans <td></td> <td></td> <td></td>			
Ontario Clean Water Agency - sever       3         - water       31         Actuarial balance of own sinking funds at year end       32         S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontaria Municipal Board or Counci, as the case may be       39         - university support       39       -         - university support       40       -         - universit	3. Interest earned on sinking funds and debt retirement funds during the year		
A Actuarial balance of own sinking funds at year end  A Actuarial balance of own sinking funds at year end  Constitution of the second			
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42	Ontario Clean Water Agency - sewer		
4. Actuarial balance of own sinking funds at year end       32         5. Long term committents and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         . initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liability for own pension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       40         - inviersity support       40         - university support       40         - Cotter (specify)       42          43	- water		31 -
S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39       -         - university support       40       -         - leases and other agreements       41       -         - Cotter (specify)       42       -           43       -			\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42			-
Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          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       39           - leases and other agreements       41          Other (specify)       42			\$
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       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       39         - leases and other agreements       41         Other (specify)       42          43          43	5. Long term commitments and contingencies at year end		
- initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 37   Outstanding loans guarantee 38   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   - 43   - 44			33 -
- actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -         -       43       -         -       44       -			24
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44			
- 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 39   - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   - 43   - 44	-		- 55
- actuarial deficiency 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 -			36
Outstanding loans guarantee     38     -       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -			
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			39 -
- leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -	- university support		40 -
43 - 44 -			41 -
·· 44 ·	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. 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				40			
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						Ŧ	Ť
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities) Recovered from reserve funds					53 54		
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56 58		-
					58		
				Total	78	-	-
Line 78 includes: Financing of one-time real estate purchase							
Other lump sum (balloon) repayments of long term debt					90 91		-
8. Future principal and interest payments on EXISTING net debt					,.		ļ
			e from the		ble from		able from
		consolidated principal	interest	reserv principal	e funds interest		ated entities
						principal 5	interest 6
		1	2	3 \$	4	5 \$	6 Ş
1997		1	2	3		5	6
1998		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1998 1999		1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1998 1999 2000		1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1998 1999 2000 2001		1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1998 1999 2000		1 \$ - - - - -	2 \$ - - - - -	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - -	6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006	69	1 \$ - - - - - - - - -	2 \$ - - - - - - - -	3 \$ - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fundom         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fundom         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fundom         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fundom         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:	70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McDougall Tp

**9LT** 

For the year ended December 31, 1996.

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

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McDougall Tp

**9LT** 

For the year ended December 31, 1996.

		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	- 61	504,513	2,222	-	506,735	492,993	13,729	-	-	506,722 -	74
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	20,268	-	-	20,268	19,773	494	-	-	20,267	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	95	437,383	1,854	-	439,237	427,733	11,525	-	-	439,258	116
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	35	962,164	4,076	-	966,240	940,499	25,748	-		966,247	42

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

McDougall Tp

			1 \$
Balance at the beginning of the year		1	3,912,51
Revenues Contributions from revenue fund			54.04
		2	51,81
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributio	nc	67	-
		60	-
Recreational land (the Planning Act)		61	5,08
Investment income - from own funds		5	-
- other		6	3,24
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	60,1
Expenditures			
Transferred to capital fund		14	605,2
Transferred to revenue fund		15	30,8
Charges for long term liabilities - pri	ncipal and interest	16	-
		63	-
		20	
		21	
	Total expenditure	22	636,1
			030,1
alance at the end of the year for:			
Reserves		23	3,265,9
Reserve Funds		24	70,6
	Total	25	3,336,5
nalysed as follows:			
Working funds		26	252,5
Contingencies		27	-
Ontario Clean Water Agency funds fo	or renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	36,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general admini	istration	34	39,8
- roads		35	167,4
- sanitary and	storm sewers	36	34,4
- parks and red		64	
- library		65	
-			
- other cultura		66	
- water		38	6,0
- transit		39	
- housing		40	-
- industrial de		41	
- other and un	specified	42	2,700,1
Development Charges Act		68	
Lot levies and subdivider contributio	ns	44	
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	2,5
		52	
Waste Site			26,8
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	3,336,5

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

McDougall Tp

**11** 16

			1	2 \$
		<b>—</b>	\$	ې portion of cash not
ASSETS				in chartered banks
Current assets Cash				
		1	818,715	450
Accounts receivable Canada			15, 100	
		2	15,403	
Ontario		3	535	
Region or county		4	-	
Other municipalities		5	22,895	
School Boards		6	-	portion of taxes
Waterworks		7	5,248	receivable for
Other (including unorganized areas)		8	61,703	business taxes
Taxes receivable				
Current year's levies		9	137,630	4,073
Previous year's levies		10	66,944	2,159
Prior year's levies		11	45,655	1,724
Penalties and interest		12	26,421	1,060
Less allowance for uncollectables (negative)		13 -	5,000	- 5,000
Investments				
Canada		14	907,021	
Provincial		15	1,149,652	
Municipal		16	-	
Other		17	200,140	
Other current assets		18	23,513	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	82,971	82,971
	Total	21	3,559,446	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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McDougall Tp

**11** 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,543	
Trade accounts payable		31	57,776	
Other		32	10,845	
Other current liabilities		33	701	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,336,526	
Accumulated net revenue (deficit) General revenue		42	133,669	
Special charges and special areas (specify)			155,007	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	17,344	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
<u></u>		55	-	
Region or county		56	-	
School boards		57	42	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
energeneed capital interests / (annunced capital outlay)	Total	59	3,559,446	
	TULA	37	3,337,440	

Municipality

#### STATISTICAL DATA

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			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

McDougall Tp

					1
1. Number of continuous full time employees as at December 31					•
				.t	
Administration				1	2
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
				-	
Transit				5	-
Public Works				6	5
Health Services				7	-
Homes for the Aged				8	-
-				ŀ	
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	10
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	328,657	82,149
Employee benefits			15	79,750	8,313
					1
					\$
2. Deductions of tour cell during the user (lower ting municipalities only)					
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	1,560,522
Previous years' tax				17	140,588
Penalties and interest				18	35,357
			Subtotal	19	1,736,467
			Subtotal	-	
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				-	
- recoverable from upper tier and school boards					
				24	2.040
				24	2,018
- recoverable from general municipal revenues				25	1,265
Transfers to tax sale and tax registration accounts				26	34,393
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				-	
Other (specify)				80	-
		Total reductions		29	1,774,143
Amounts added to the tax roll for collection purposes only				30	5,023
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19960315
				-	
Due date of last installment (YYYYMMDD)				33	19960517
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19960816
Due date of last installment (YYYYMMDD)				36	19961018
				50	\$
				г	
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>					
			long t	erm financing require	ments
				erm financing require	
		gross	approved by	submitted but not	forecast not yet
		gross expenditures			
		expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 58 -	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		expenditures           1           \$           58           -           59           60           61           62	approved by the O.M.B. or Concil 2 \$ - - - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - -
financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

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STATISTICAL	DATA
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For the year ended December 31, 1996.	

McDougall Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	35,825	35,825
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39	9	208	44,556	ş 8,399	
In other municipalities (specify municipality)		-	200		0,077	
-	40	_	-	-	-	-
	41	-	-	-	-	-
	43	-	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 S	4
In this municipality	44	4	27	2,835	105	
In other municipalities (specify municipality)	45	5	-	-	-	-
	46	_	-	-	-	-
	47	7	-	-	-	-
	48	_	-	-	-	
-	0.	5	-	-		•
					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				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
Own sinking funds	83	3	\$ -	\$	\$	\$
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
	53	_	-	-	-	-
	54	_		-	-	-
	56	-	-	-	-	-
-	57	7	-	-	-	-
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, 1995	67	7	* -	• -	• -	• -
Approved in 1996	68	_	-	-	-	-
Financed in 1996	69	_	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996	70 71	_		-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-		-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
7	3 -		-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	- -
Construction contracts awarded at \$100,000 or greater				86	-	-