MUNICIPAL CODE: 49031

MUNICIPALITY OF: McDougall Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McDougall Tp

1 3

For the year ended December 31, 1997.

			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	1,768,840	-	962,747	806,09
Direct water billings on ratepayers own municipality		2	50,151	_		50,15
other municipalities		3	-		-	
Sewer surcharge on direct water billings		1			F	
own municipality		4	2,940	-		2,94
other municipalities		5	-	-	F	-
	Subtotal	6	1,821,931	-	962,747	859,18
PAYMENTS IN LIEU OF TAXATION					· ·	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,084	-		1,08
The Municipal Act, section 157		10	-	-	Γ	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,739	-	-	4,73
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,823	-	-	5,82
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	271,734			271,73
		61	· ·		_	-
	Subtotal	69	271,734			271,73
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	8,234			8,23
Canada specific grants		30				-
Other municipalities - grants and fees		31	326,558		_	326,55
Fees and service charges		32	247,207		_	247,20
	Subtotal	33	581,999			581,99
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	16,381		-	16,38
Fines		37	· · ·		-	-
Penalties and interest on taxes		38	47,479		-	47,47
Investment income - from own funds		39			-	-
- other		40	212,704		-	212,70
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	355,203			355,20
Contributions from non-consolidated entities		45	· .		_	-
		46	· .		_	-
		47	· .		_	-
		48	-			-
	Subtotal	50	631,767	-	-	631,76
TOTAL	REVENUE	51	3,313,254	-	962,747	2,350,5

McDougall Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

for the year ended becember 51, 1997.		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	80,207,570	3,906,800	1,490,045	9.02200	10.61400	723,633	41,467	15,815	2,914	460	138	784,427
Subtotal Levied By Mill Rate	0	-	-	-	-	-	723,633	41,467	15,815	2,914	460	138	784,427
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,311	-	-	-	-	20,311
Sewer And Water Service Charges	0	-	-	-	-	-	1,355	-	-	-	-	-	1,355
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,355	20,311	-	-	-	-	21,666
Total Taxation	0	-	-	-	-		724,988	61,778	15,815	2,914	460	138	806,093

2LT - OP 4

McDougall Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		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	-	-	-	-	-	-	-	-	-	-	-	-

McDougall Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
For the year ended becember 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes													
Elementary public		7(002 470	2 954 529	1 4/2 005	6.384000	7.510000	400,042	28.025	10.09/	2 404	225	0.9	F32 370
General	0	76,902,170	3,851,538	1,462,905	6.384000	7.510000	490,943	28,925 12,831	10,986	2,101	325	98	533,378 12,831
Share Of Telephone And Telegraph Taxation	0		-				400.042		-	-	-	-	
Total Taxation	0	-	-	-	-	-	490,943	41,756	10,986	2,101	325	98	546,209
Elementary separate													
General	0	3,305,400	55,262	27,140	6.384000	7.510000	21,102	415	204	-	-	-	21,721
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		736	-	-	-	-	736
Total Taxation	0	-	-	-	-	-	21,102	1,151	204	-	-	-	22,457
Secondary public	1												
General	0	80,207,570	3,906,800	1,490,045	4.402000	5.179000	353,074	20,233	7,717	1,449	224	67	382,764
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	11,317	-	-	-	-	11,317
Total Taxation	0	-	-	-	-	-	353,074	31,550	7,717	1,449	224	67	394,081
	_												
Public consolidated													
General	0	-	-	-	-	-	· ·	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

McDougall Tp

2LT - OP

ANALYSIS	OF TAXAT	ION
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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	-	-	-	-	-	865,119	74,457	18,907	3,550	549	165	962,747

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

McDougall Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,848
Protection to Persons and Property						
Fire		2	-	-	-	1,980
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	- 1,980
	Subtotui	í –				1,700
Transportation services Roadways						
Winter Control		8	-		-	-
Transit		10	-	-		
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	326,558	225,036
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	326,558	225,036
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		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,071	-	-	3,143
Libraries		38	5,163	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,234	-	-	3,143
Planning and Development Planning and Development		41	-	-	-	1,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	
	Subtotal	47	-	-	-	1,200
Electricity		48	-	-	-	-
		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	8,234	-	326,558	247,207

McDougall Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1 175,020	-	72,320	20,000	-	-	267,340
Protection to Persons and Property Fire	:	2 32,514		33,548	16,753		-	82,815
Police	:	3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control	!	5 -	-	49,698	6,450	-	-	56,148
Emergency measures		6 -	-	4,186	-	-	-	4,186
	Subtotal	32,514	-	87,432	23,203	-	-	143,149
Transportation services								
Roadways		B 165,200	-	204,266	996,286	-	-	1,365,752
Winter Control		9 -	-	-	-	-	-	-
Transit	1	-	-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
	1		-	7,440	-	-	-	7,440
Air Transportation	1: 1-		-	-	-	-	-	
	1- Subtotal 1		-	- 211,706	- 996,286	-	-	- 1,373,192
Environmental services	Subtotat	105,200		211,700	770,200			1,575,172
Sanitary Sewer System	1	6 -	-	3,995	4,000	-	-	7,995
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	B 4,752	-	31,285	30,000	-	-	66,037
Garbage Collection	1	28,600	-	19,536	-	-	-	48,136
Garbage Disposal	2	89,034		112,094	138,257	-	-	339,385
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Convices	Subtotal 2	3 122,386	-	166,910	172,257	-	-	461,553
Health Services Public Health Services	2-	4 -	-	-	-	13,235	-	13,235
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	26,815	-	-	26,815
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	в -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	D -	-	-	26,815	13,235	-	40,050
Social and Family Services General Assistance								
	3		-	-	-	98,462	-	98,462
Assistance to Aged Persons Assitance to Children	3:		-		-	25,327	-	25,327
Day Nurseries	3.		-	-	-	-	-	-
	3		-	-	-	-	-	
	Subtotal 3		-	-	-	123,789	-	123,789
						,		,
Recreation and Cultural Services								
Parks and Recreation	3		-	28,858	-	750	-	63,196
Libraries	3		-	-	-	8,882	-	8,882
Other Cultural	3 ^r Subtotal 4		-	-	-	4,357	-	4,357
Planning and Development	Subtotal 4	33,588	-	28,858	-	13,989		76,435
Planning and Development	4	1 -	-	1,155	-	6,000	-	7,155
Commercial and Industrial	4		-	-	-	6,797	-	6,797
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4		-	-	-	-	-	
	Subtotal 4		-	1,155	-	12,797	-	13,952
Electricity	4		-	-	-	-	-	
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 528,708	-	568,381	1,238,561	163,810	-	2,499,460

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

McDougall Tp

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Reaves and Reserve Funds shows of Corporation of Control Margages and Housen Corporation Control Margages and Housen Corporation Corporation of Control Margages and Housen Corporation Corporation of Control Margages and Housen Corporation Corporatio	Source of Financing Contributions from Own Funds		ſ	
Stebul 4 4			-	-
central Montage and Hooling Corporation 5 Commercial Area Improvement Program 7 Commercial Area Improvement Program 8 Other Ontario Hooding Programs 1 Commercial Area Improvement Programs 2 Proceeds From Sale of Land and Oth	Reserves and Reserve Funds	Subtotal	-	-
Ontario Financing Authority 7 Commercial Area improvement Program 8 Ontario Clean Water Agency 1 The Datafing and Distribution Programs 2 Serial Debentures 1 Stating Fund Debentures 1 Long Term Beneve Fund Loons 1 Trains and Loan Program Souther 1 Taris and Loan Program Souther 1 Other Manch Nater 1 Taris and Loan Program Souther 1 Other Manch Nater 2 Catada 2 Other Manch Nater 2 Catada 2 Other Manch Nater 2 Catada 2 Other Manch Souther Agency 2 Catada 2 Other Manch Souther Capital Assets 2 Proceeds From Souther 2 Other 3 Other	ong Term Liabilities Incurred			
connectial Area inprovement, frograms9Other Ontario Gan Water Agency1The Damage and Shortline Programs2Sinking Franga Machae Programs3Sinking Frang Back Laams4Long Term Back Laams5Long Term Back Laams5Long Term Back Laams6Long Term Back Laams7Canada2Outraio Gan Water Agency2Long Term Back Laams2Long Term Back Laams2Canada2Outraio2Canada2OutraioSubtoalOutraio2Canada2Outraio2Consida2Outraio2Canada2Outraio2Consida2Consida2Consida2Consida2Consida2Consida2Consida2Consida2Consida2Consida2Consida2Consida2Consida2Consida3Consida3Consida3Consida3Consida3Consida3Consida3Consida3Consida3Consida3Consida3Consida3Consida3Consida3Consida3 <tr< td=""><td></td><td></td><td>5</td><td>-</td></tr<>			5	-
Other busing Programs I Ontario Clam Water Agency I Strib Debuttures I Strib Debuttures I Strib Debuttures I Strib Debuttures I Long Term Bank Loans I Long Term Bank Loans I Ions Term Reserve Fund Loans I Other Municipalities I Chanda I Other Municipalities I Dependence I Prepaid Special Charges I Dother I Dotter Ionations Ionations Ionations Ionations			-	-
barbar Ageory I The Drainage and Shoreline Propery Asistance Programs I Sinking Fund Debentures I Sinking Fund Debentures I Long Term Bark Laams I Long Term Bark Laams I Long Term Bark Laams I Canada I Proceeds Fran Sale of Lana and Other Capital Asse			-	-
Tie Dratage and Shoreline Propery Assistance Programs 1 Serial Debentures 1 Long Term Bank Loams 1 Long Term Bank Loams 1 Long Term Bank Loams 1 Canada 1 Canada 2 Canada 2 Canada 2 Canada 2 Charlon 2 Canada 2 Other Oncolo 2 Other Functing 24 Prepaid Spacial Charges 24 Proceeds From Sale of Land and Other Capital Assets 2 Investanct Income 2 Proceeds From Sale of Land and Other Capital Assets 2 Investanct Income 3 Proceeds From Sale of Land and Other Capital Assets 3 Other 3 Donations 3 Other 3 Other 3 Donations 3 Catal Assets 3 Other 3 Donations 3 Catal Applications 3 Individualities 3 Individualities 3 Individualities 3 Individualities 4 Individualities			-	-
Serial Debentures I Sinking Turd Debentures I Long Torm Restree Fund Loans I Long Torm Restree Fund Loans I Itom Torm Restree Fund Loans I Canada I Canada I Canada I Other Manicipatities I Proceeds From Sale of Land and Other Capital Assets I Proceeds From Sale of Land and Other Capital Assets I Investment Income I From Own Funds I Other I Donations I Investment Income I From Own Funds I Other I Donations I Interpret Source of From Sale of Land and Other Capital Assets I Interpret Source of From Sale of Land and Other Capital Assets I Interpret Source of From Sale of Land and Other Capital Assets I Interpret Source of From Sale of Land and Other Capital Assets I Interpret Source of From Sale of Land and Other Capital Assets I Interpret Source of From Source of From Sale Other Capital Assets I Interpret Source of From Source of				
Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 Subtotat 18 Subtotat 18 Subtotat 12 Other Municipalities Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds			-	
Long Term Reserve Fund Loans 10	Sinking Fund Debentures		14	-
Index and Loan Forgiveness Outraio 10 Outraio 20 Condado 21 Condado 22 Condado 23 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment income 26 From Own Funds 26 Other 28 Other Municipalities 28 Proceeds From Sale of Land and Other Capital Assets 26 Investment income 26 From Own Funds 26 Other 28 Other 28 Other 28 Other Moure Sale of Land and Other Capital Assets 26 Investment income 28 From Own Funds 28 Other 28 Other Moure Sale of Land Sale Sale Sale Sale Sale Sale Sale Sale	Long Term Bank Loans		15	-
Subtoal 10 irants and Loan Forgiveness 1 Otharlo 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Finds 2 Other 3 Other 3 Investment Income 3 From Own Finds 3 Other 3 Subtotal 3 Other Municipalities 3 Individuals 3 Individuals 3	Long Term Reserve Fund Loans		16	-
irants and Loan Forgiveness of the set of th				-
Ontario 20 Canada 21 Canada 21 Other Municipalities 22 Subbota 23 Proceedes From Sale of Land and Other Capital Assets 24 Proceedes From Sale of Land and Other Capital Assets 25 Investment Income 26 Other 27 Other 28 Other 31 Other 31 Other 32 Other 33 Other 34 Other 34 Other 34 Other Municipatities to: 34 Other Municipatities to: 34 Unconsolidated Local Boards 34 Individuals 34 Individuals 34 Individuals 34 Individuals 34 Individuals 34 Indivatiser		Subtotal *	18	-
Canada 21 Other Municipalities 22 Subtra Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 30 31 32 32 32 32 32 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34			20	
Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 26 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30			-	
Subtob 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Finds 26 Other 27 Donations 28 - 30 - 31 - 31 - 32 - 31 - 32 - 31 - 32 - 34 - 35 - 34 - 35 - 35 - 35 - 35 - 36 - 35 - 36 - 36 - 37 - 36 - 37 - 36 - 37 - 36 - 37 - 37 - 36 -	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Prom Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 31 31 31 32 33 33 34 35 36 35 36 36 37 36 37 36 37 38 39 37		Subtotal	23	-
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36	Other Financing Prenaid Special Charges		24	
Investment income From Own Funds 26			-	· · ·
From Own Funds 26 Other 27 Donations 26 i 31 i 31 i 32 i 31 i 32 i 32 i 33 i 34 i 35 i 36 i 37 i 36 i 37 i 36 <			25	-
Donations 28 30 31 Subtotal 32 Subtotal 33 33 Total Sources of Financing 33 33 Short Term Interest Costs 35 36 Other Subtotal 36 36 Subtotal 36 36 Subtotal 36 37 37 Subtotal 36 37 37 37 37 37 36 36 36 36 36 37 37 36 36 36 36 37 37 37 37 37 36 36 36 36 36 36 36 36 36 36 36 36 37 37 37 36			26	-
 	Other		27	-
 Subtotal Subtotal<	Donations		28	-
Subtate 32 Total Sources of Financing 33 opplications 34 win Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Conceeds From Long Term Liabilities to: 37 Other 36 Individuals 37 Individuals 37 ransfers to Reserves, Reserve Funds and the Revenue Fund 37 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 moount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Taxation or User Charges Within Term of Council 45 - Taxation or User Charges Within Term of Council 46 - Taxation or User Charges Within Term of Council 47 - Taxation or User Charges Within Term of Council 47 - Taxation or User Charges Within Term of Council 47 - Taxation or User Charges Within Term of Council 47 - Taxation or User Charges Within Term of Council </td <td></td> <td></td> <td></td> <td>-</td>				-
pplications 33 pplications 34 byne Rependitures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Other Municipalities 37 Individuals 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47		Cubbasal	-	-
pipications a Num Expenditures 34 Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 46 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
Num Expenditures 34 Short Term Interest Costs 36 Other 35 Tansfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 45 To be Recovered From Long Term Liabilities 45 Other Konner Council 45 To be Recovered From: 45 Transfers From Reserves and Reserve Funds 47 Other Konner Council 45 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Science) 48 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Applications		33	-
Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 38 Other Municipalities 37 38 Unconsolidated Local Boards 38 39 Individuals 39 30 Individuals 39 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 31 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 31 mount Reported in Line 43 Analysed as Follows: 44 44 44 Unapplied Capital Receipts (Negative) 45 44 44 To be Recovered From: 45 45 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 45 45 45 45 45 45 45 45 46 45 46 45 46	Dwn Expenditures			
Subtoal 36 irransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Long Term Liabilities 46	Short Term Interest Costs		34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund mount Reported in Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Other		35	-
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - irransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Transfers From Loag Term Liabilities 46 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -		Subtotal	36	-
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			37	
Individuals Subtoal 39 40 40 40 40 40 40 40 40 40 40 40 40 40				
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48			-	
Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Imount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Impount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44		Total Applications	42	-
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		ar	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			44	-
Proceeds From Long Term Liabilities A6 A7 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	
- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
48				-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49				-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
- Amount in Line 18 Raised on Behalf of Other Municipalities			47	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

McDougall Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	4,773
Police Conservation Authority		3 4	•		· .	-
Protective inspection and control		5	-	-	-	6,450
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,223
Transportation services						
Roadways Winter Control		8	-	-	-	1,146,286
Transit		9 10	-	-	· ·	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,146,286
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	375,757
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	375,757
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-	-	•
Cemeteries		28	-	-		-
	Subtotal	- F	-	-		-
Social and Family Services	Subtotut					
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	· ·	-
	Subtotal	- F	-	-	-	-
Recreation and Cultural Services	Subtotut					
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	-	-	-	1,533,266

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

McDougall Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2
		2 -
Police Conservation Authority		3 -
		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	/
Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		-
Street Lighting		
Air Transportation		-
		4 -
	Subtotal 2	
Environmental services	Subtotal	
Sanitary Sewer System		-
Storm Sewer System		
Waterworks System		8 -
Garbage Collection		- 9
Garbage Disposal		- 20
Pollution Control		
		- 22
	Subtotal	
Health Services		
Public Health Services	:	- 4
Public Health Inspection and Control	:	- 25
Hospitals	:	- 26
Ambulance Services	:	- 27
Cemeteries	:	- 28
	:	- 29
	Subtotal	- 00
Social and Family Services		
General Assistance	:	
Assistance to Aged Persons	:	- 32
Assitance to Children	:	
Day Nurseries	:	
	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	:	
Libraries	:	- 88
Other Cultural	:	- 19
	Subtotal 4	- 10
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development		
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity		- 18
Gas		
Telephone	:	- 50
	Total	51 -

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. McDougall Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Subtotut	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	- 14
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
		16 - 17 -
Installment (serial) debentures		
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		34
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. McDougall Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt 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. 1997 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					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		-	-
				Total	,,,		
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							
		recoverabl			able from		ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	
		1	2	3	4	5	interest 6
1998		1 \$	2 \$	3 \$		5 \$	interest 6 \$
1998		1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	interest 6 \$ -
1999		1 \$ 	2 \$ -	3 \$ -	4 \$ -	5 \$ -	interest 6 \$ -
1999 2000		1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	interest 6 \$ -
1999		1 \$ 	2 \$ -	3 \$ -	4 \$ -	5 \$ -	interest 6 \$ -
1999 2000		1 \$ 	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	interest 6 \$ - -
1999 2000 2001		1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007		1 \$ - - - - - - -	2 \$ - - - - -	3 \$ - - - -	4 \$ - - -	5 \$ - - - -	interest 6 5 - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69		2 \$ - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69		2 5 - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70		2 \$ - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *			2 5 - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71		2 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McDougall Tp

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
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			1								
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McDougall Tp

9LT

For the year ended December 31, 1997.

		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 -	- 74	543,659	2,524	-	546,183	533,378	12,831	-	-	546,209 -	48
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	22,457	-	22,457	21,721	736	-	-	22,457	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	42	936,028	26,721	-	962,749	937,863	24,884	-	-	962,747	40

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

McDougall Tp

			1 \$
Balance at the beginning of the year		1	3,336,52
Revenues Contributions from revenue fund		2	92,79
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	9,7
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	2,7
- Other		_	2,7
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	105,2
xpenditures			
Transferred to capital fund		14	250,0
Transferred to revenue fund		15	
			355,2
Charges for long term liabilities - principal and inter	est	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	605,2
		_	
alance at the end of the year for:			
Reserves		23	953,5
Reserve Funds		24	1,883,0
	Total	25	2,836,5
nalysed as follows:			2,000,0
Reserves and discretionary reserve funds:			
Working funds		26	252,5
		27	252,5
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	48,0
		_	-10,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	59,8
- roads		35	67,4
- sanitary and storm sewers		36	38,4
- parks and recreation		64	-
- library		65	
		_	-
- other cultural		66	
- water		38	36,0
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	394,9
Development Charges Act		68	
Lot levies and subdivider contributions		44	_
		_	0
Recreational land (the Planning Act)		46	83,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	53,6
		53	
		_	1,800,0
		54	2,5
		55	
		55 56	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

McDougall Tp

11 16

		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	723,869	450
Accounts receivable				
Canada		2	55,714	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	19,754	
School Boards		6	-	portion of taxes
Waterworks		7	4,115	receivable for
Other (including unorganized areas)		8	53,998	business taxes
Taxes receivable				
Current year's levies		9	146,088	
Previous year's levies		10	68,096	3,725
Prior year's levies		11	69,456	3,168
Penalties and interest		12	36,626	2,154
Less allowance for uncollectables (negative)		13 -	5,000	- 5,000
Investments				
Canada		14	903,839	
Provincial		15	25,063	
Municipal		16	695,000	
Other		17	-	
Other current assets		18	31,736	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	76,756	76,756
	Total	21	2,905,110	,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

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	2,449	
Trade accounts payable		31	50,716	
Other		32	4,414	
Other current liabilities		33	8,872	
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	2,836,559	
Accumulated net revenue (deficit)		Г		
General revenue		42	2	
Special charges and special areas (specify)		Γ		
		43	-	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)		Γ		
Transit operations		47	-	
Water operations		48	2,058	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	40	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,905,110	

icipality

STATISTICAL DATA

-	-	-			
For the v	<i>lear</i>	ended	December	31.	1997.

McDougall Tp

1. Number of continuous full time employees as at December 31					1
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 Other Social Services				8	-
Parks and Recreation				9 10	
Libraries				10	- 1
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	383,764	97,251
Employee benefits			15	86,759	3,757
					1 ¢
3. Reductions of tax roll during the year (lower tier municipalities only)					\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 				16	1,569,059
Previous years' tax				17	101,518
Penalties and interest				18	29,770
			Subtotal	19	1,700,347
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
 amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act 				23	
 recoverable from upper tier and school boards 					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)		Total reductions		80 29	
Amounts added to the tax roll for collection purposes only		rotal reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				-	1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,321
Due date of last installment (YYYYMMDD)				33	19,970,523
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,815
Due date of last installment (YYYYMMDD)				36	19,971,017 \$
Supplementary taxes levied with 1998 due date				37	\$
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31			-	<i>a</i> .	
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil 2	O.M.B. or Council 3	O.M.B or Council
Estimated to take place		\$	\$	\$	4 \$
in 1998		58 -	-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2001		61 -	-	-	-
in 2002	Tetel	62 -	-	-	-
	Total	63 -	-	-	-

nicipality

STATISTICAL DATA

			-
For the	year ended	December 31,	1997.

McDougall Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of unect water and sewer bittings as at becember 51		Γ	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	208	42,197	7,954	
In other municipalities (specify municipality)				,	.,	
		40	-	-	-	-
-		41	· ·	-	-	-
		42 43	-	-	-	-
		64	-	-	-	-
		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	27	\$ 2,835	<u>\$</u> 105	
In other municipalities (specify municipality)				,		
		45	-	-	-	
		46	-	-	-	-
		47 48	•	-	-	
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83				
						ļ
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						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		F	expenditure	municipality	contributions 3	use only 4
			1 \$	2 \$	%	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,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	-	-	-	-
Approved in 1997 Financed in 1997		68 69	·		-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
		-			-	-
	L					•
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-