MUNICIPAL CODE: 49031

MUNICIPALITY OF: McDougall Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McDougall Tp

1 3

For the year ended December 31, 1999.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtor PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Intario Gorporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	7 8 9 10 11 12 13 14 15 16 17 al 18 62 63	1 \$ 1,663,954 53,098 - 2,940 - 1,719,992 - 1,719,993 - 1,719,993 - 1,719,993 - 1,719,993 - 1,719,993 - 1,719,919,919,910 - 1,719,719,910 - 1,719,910 -		3 \$ 880,392	4 \$ 783,56 53,09 - 2,94 - 839,60 - - - 1,13 - - - 24,93 - - - 24,93 - - - 24,93 - - - 24,93 - - - - - - - - - - - - - - - - - - -
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Subtor PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 	2 3 4 5 5 10 11 12 13 14 15 16 17 18 62 63	1,663,954 53,098 - 2,940 - 1,719,992 - 1,719,992 - 1,137 - - - - - - - - - - - - - - - - - - -		880,392 880,392 880,392 	783,56 53,09 2,94 839,60 1,13 1,13 24,93
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Subtor PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 	2 3 4 5 5 10 11 12 13 14 15 16 17 18 62 63	53,098 - 2,940 - 1,719,992 - - 1,137 - - 1,137 - - 24,939 - - - 24,939 - - - - 24,939 - - - - - - - - - - - - -		880,392	53,09 - 2,94 - 839,60 - - - - 1,13 - - - - 24,93 - - - - - - - - - - - - - - - - - - -
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtoo PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtoo EXERCISE FOR SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtoo EXERCISE FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtoo EXERCISE Trailer revenue and licences Licences and permits Rents, concessions and franchises	al 6 10 11 12 13 14 15 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 18 16 17 18 16 16 17 18 18 18 18 18 18 18 18 18 18	53,098 - 2,940 - 1,719,992 - - 1,137 - - 1,137 - - 24,939 - - - 24,939 - - - - 24,939 - - - - - - - - - - - - -		880,392	53,09 - 2,94 - 839,60 - - - - 1,13 - - - - 24,93 - - - - - - - - - - - - - - - - - - -
Sewer surcharge on direct water billings own municipality other municipalities Subtor PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 	4 5 3 7 8 9 10 11 12 13 14 15 16 17 al 18 62 63	- 1,719,992 - - 1,137 - 1,137 - - - 24,939 - - - - - 24,939 - - - - 24,939			- 839,60
own municipality other municipalities Subtor PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 	al 6	- 1,719,992 - - 1,137 - 1,137 - - - 24,939 - - - - - 24,939 - - - - 24,939			- 839,60
Subtor PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtor OTTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	al 6	- - - - - - - - - - - - - - - - - - 26,076	- - - - - - - - - - - - - - - - - - -		
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	7 8 9 10 11 12 13 14 15 16 17 al 18 62 63	- - - - - - - - - - - - - - - - - - 26,076			
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	8 9 10 11 12 13 14 15 16 17 al 18 62 63	- 1,137 - - - 24,939 - - - - - 26,076			- 1,13 - - - - 24,93 - - - - - - - -
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subton ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subton REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subton OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	9 10 11 12 13 14 15 16 17 18 62 63	1,137 - - - 24,939 - - - - - - - 26,076	- - - - - - - - - - - - - - - - - - -		1,13 - - - 24,93 - - - - - - - -
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	10 11 12 13 14 15 16 17 al 18 62 63	- - 24,939 - - - - 26,076	- - - - - - - - - - -		- - 24,93 - - - -
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	10 11 12 13 14 15 16 17 al 18 62 63	- - 24,939 - - - - 26,076	- - - - - - - - - - -		- - - 24,93 - - - - -
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subton ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subton REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subton OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	11 12 13 14 15 16 17 al 18 62 63	- 24,939 - - - - 26,076			- 24,93 - - - -
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	12 13 14 15 16 17 al 18 62 63	- 24,939 - - - - 26,076	- - - - - - - - - - -		- 24,93 - - - -
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subton ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subton REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subton OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	13 14 15 16 17 al 18 62 63	- - - 26,076	- - - - -		-
Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	14 15 16 17 al 18 62 63	- - - 26,076			-
Other Municipal enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund	15 16 17 al 18 62 63	- - - 26,076			-
Municipal enterprises Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 	16 17 al 18 62 63	- - 26,076	-	-	-
Other municipalities and enterprises Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	17 al 18 62 63	- 26,076	-	-	-
Subtor ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 	al 18 62 63	26,076			
Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 	62 63		-	-	26,0
Community Reinvestment Fund Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 	63	690,553 -			
Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtoo REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtoo OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	63	-			690,55
Special Circumstances Fund Municipal Restructuring Fund Subton REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subton OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises		-		-	
Municipal Restructuring Fund Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	64	38,000		-	38,0
Subtor REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	65	-		-	
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subton OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	61				-
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtol OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	al 69	728,553		-	728,5
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtoo OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	E E				
Other municipalities - grants and fees Fees and service charges Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	29	1,470			1,4
Fees and service charges Subton OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	30	-			-
Subtor OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	31	347,788		_	347,78
OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises	32	328,918		_	328,9 [.]
Trailer revenue and licences Licences and permits Rents, concessions and franchises	al 33	678,176			678,17
Licences and permits Rents, concessions and franchises	ъ.Г				
Rents, concessions and franchises	34 35	-		<u> </u>	-
	36	40,013 7,000	-	-	40,0
	37	575		-	5.
Penalties and interest on taxes	38	38,420		-	38,4
Investment income - from own funds	39			-	-
- other	40	50,248		-	50,2 ⁴
Donations	70				-
Sales of publications, equipment, etc	42				-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	25,000			25,0
Contributions from non-consolidated entities	45				-
Provincial Offences Act (POA)		25,183			25,1
	71				
	46				-
 Subtot		- 2,321			2,32

ANALYSIS OF TAXATION - OWN 2LT - OP McDougall Tp PURPOSES 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Assessment Code Description 5 7 8 9 1 2 3 4 0 42,600 0.379683 162 1 General CX Commercial - Vacant Land CU Commercial - Excess Land 1 General 0 118,320 0.379683 449 General СТ Commercial - Full Occupied 0 4,574,045 0.542404 24,810 1 0 1 General FT Farmland - Full Occupied 253,700 0.095757 243 1 General IU Industrial - Excess Land 0 108,500 0.768263 834 IX Industrial - Vacant Land 0 674,400 0.768263 5,181 1 General Industrial - Full Occupied 0 IT 1 390,280 1.181943 4,613 General Large Industrial - Full Occupied 1.181943 0 503,000 5,945 1 General LT General RT Residential/Farm - Full Occupied 0 192,460,975 0.383027 737,177 1 0 1,121,700 0.095757 1,074 TT Managed Forest - Full Occupied General 1

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		McDougall Tp				2LT - OP 41
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2		4		,	8	,
		_					
-		-					
-		-					
-		-					
		_					
		+					
		_					
		_					
		_					
		+					
		+					
3300			Total supplementary taxes				1,140
4000			Subtotal levied by tax rate				781,628
2200	Local Improvements						
2200 2300							
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2900	Business improvement area						
3400	Railway rights-of-way						1,934
3500	Utility transmission and utility corridors						
3000 3600							
3600			Subtotal special charges on tax bill				1,934
3200			Total own purpose taxation				783,562

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	ł					2LT - UP
	R PURPOSES		McDougall Tp				42
							72
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	<u> </u>						
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			Municipality					
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	McDougall T	McDougall Tp					
For the	year ended December 31, 1999.							
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied	
1	2	3	4	5	7	8	9	
3300			Total supplementary taxes	I				
4000	•		Subtotal levied by tax rate				-	
2200	Local Improvements							
2300	Sewer and water service charges							
2400	Sewer and water connection charges							
2500	Fire service charges							
2800	Waste management collection charges							
3400	Railway rights-of-way							
3500	Utility transmission and utility corridors							
3000								
3600								
3100			Subtotal special charges on tax bill				-	
3200			Total upper tier purpose taxation				-	

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
McDougall Tp	2LT - SB 48

Tax Tax Language Language Language Language Langu Band Rate Total Public DSB Public DSB Catholic DSB Catholi	For the year ended December 31, 1999.								
Tax RateTax RateLanguage Public DSBLanguage 					Dis	tribution by Purpose	9		
Residential and Farm - general 0.414000 796,789 763,567 1,343 31,879 - farmland pending development - 0.414000 - - - - Multi-residential -general 0.414000 - - - - - farmland pending development - 0.414000 - - - - - - farmland pending development - -				Total	Language	Language	Language	French Language Catholic DSB	
- farmland pending development - 0.414000 - <th>Residential / Multi Residential/ Farmland/Managed Forest</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th>	Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
- farmland pending development - 0.414000 - - - - Multi-residential -general 0.414000 - - - - - - farmland pending development - -	Residential and Farm - general		0.414000	796,789	763,567	1,343	31,879	-	
Multi-residential -general 0.414000 -	- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development - -	- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development - -	Multi-residential -general		0.414000	-	-	-	-	-	
Farnland 0.103500 263 231 - 32 Managed Forest 0.103500 1,161 1,142 - 19 Subtotal Residential /MR/ F/MF Subtotal Commercial Subtotal Industrial Pipeline Cher Subtotal levied by tax rate Railway rights-of-way Utility transmission / distribution corridor	- farmland pending development -		-	-	-	-	-	-	
Managed Forest 0.103500 1.161 1.142 - 19	- farmland pending development -		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF	Farmland		0.103500	263	231	-	32	-	
Subtotal Residential /MR/ F/MF - 798,213 764,940 1,343 31,930 Subtotal Commercial 47,918 46,015 - 1,903 Subtotal Industrial 31,238 29,998 - 1,240 Pipeline - - - - Other - - - - Supplementary Taxes 1,232 568 - 664 Subtotal levied by tax rate 1,720 71 - Railway rights-of-way 1,791 1,720 - 71 Utility transmission / distribution corridor 1,791 1,720 - 71 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Managed Forest		0.103500	1,161	1,142	-	19	-	
Subtotal Commercial 47,918 46,015 - 1,903 Subtotal Industrial 31,238 29,998 - 1,240 Pipeline - - - - Other - - - - Supplementary Taxes 1,232 568 - 664 Subtotal levied by tax rate 878,601 841,521 1,343 35,737 Railway rights-of-way 1,791 1,720 - 71 Utility transmission / distribution corridor - - - - - - - - -			-	-	-	-	-	-	
Subtoal Industrial 31,238 29,998 - 1,240 Pipeline - - - - Other - - - - Supplementary Taxes 1,232 568 - 664 Subtotal levied by tax rate 1,232 568 - 664 Railway rights-of-way 1,791 1,720 - 71 Utility transmission / distribution corridor - - - - - - - - -	Subtotal Residential /MR/ F/MF		-	798,213	764,940	1,343	31,930	-	
Subtoal Industrial 31,238 29,998 - 1,240 Pipeline - - - - Other - - - - Supplementary Taxes 1,232 568 - 664 Subtotal levied by tax rate 1,232 568 - 664 Railway rights-of-way 1,791 1,720 - 71 Utility transmission / distribution corridor - - - - - - - - -			_						
Pipeline - - <th -<<="" td=""><td>Subtotal Commercial</td><td></td><td></td><td>47,918</td><td>46,015</td><td>-</td><td>1,903</td><td>-</td></th>	<td>Subtotal Commercial</td> <td></td> <td></td> <td>47,918</td> <td>46,015</td> <td>-</td> <td>1,903</td> <td>-</td>	Subtotal Commercial			47,918	46,015	-	1,903	-
Pipeline - - <th -<<="" td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>1</td></th>	<td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1</td>				-				1
Other - <td>Subtotal Industrial</td> <td></td> <td></td> <td>31,238</td> <td>29,998</td> <td>-</td> <td>1,240</td> <td>-</td>	Subtotal Industrial			31,238	29,998	-	1,240	-	
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>								1	
Supplementary Taxes 1,232 568 - 664 Subtotal levied by tax rate 878,601 841,521 1,343 35,737 Railway rights-of-way 1,791 1,720 - 71 Utility transmission / distribution corridor - - - - 0 - - - -	•							-	
Subtoal levied by tax rate 878,601 841,521 1,343 35,737 Railway rights-of-way 1,791 1,720 - 71 Utility transmission / distribution corridor - - - - - - - - -			-			-		-	
Railway rights-of-way1,7911,720-71Utility transmission / distribution corridor						-		-	
Utility transmission / distribution corridor	Subtotal levied by tax rate		L	878,001	041,521	1,343	35,737	-	
Utility transmission / distribution corridor - - - - - - - -	Railway rights-of-way			1,791	1,720	-	71		
								-	
Subtotal special charges on tax bills 1,791 1,720 - 71				-	-	-	-	-	
	Subtotal special charges on tax bills		-	1,791	1,720	-	71	-	
			L						
Total school board purposes 880,392 843,241 1,343 35,808	Total school board purposes		Γ	880,392	843,241	1,343	35,808	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	10,780
Protection to Persons and Property		Γ				
Fire		2	-	-	-	4,080
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		· ·	-	-
Emergency measures		6				-
	Subtotal	7	-	-	-	4,080
						,
Transportation services Roadways		8	-			10,564
Winter Control		9	-	-		-
Transit		10	-	-	-	
Parking		11	-	-		
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	10,564
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-			-
Garbage Collection		19				
Garbage Disposal		20	-	-	347,788	295,10
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	347,788	295,10 [,]
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	Subtotui					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,470	-	-	3,778
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,470	-	-	3,778
Planning and Development Planning and Development		41		-		4,615
Commercial and Industrial		41	-		-	4,613
Residential Development		42	-		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	-
	Subtotal	47	-	-	-	4,61
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,470	-	347,788	328,918

McDougall Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		1 154,892	-	134,955	1,500	-	-	291,347
Protection to Persons and Property								
Fire		2 49,936	-	39,382	39,096	-	-	128,414
Police		3 -	-	180,678	-	-	-	180,678
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	45,034	-	-	-	45,034
Emergency measures	Subtotal	6 - 7 49,936	-	4,617 269,711	- 39,096	-	-	4,617 358,743
Transportation services Roadways		8 140,181	-	288,579	324,192	-	-	752,952
Winter Control		9 -	-	-		-	-	
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	9,929	-	-	-	9,929
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal		-	298,508	324,192	-	-	762,881
Environmental services		,		,	,			
Sanitary Sewer System		16 169	-	942	-	-	-	1,111
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 3,490	-	38,547	19,500	-	-	61,537
Garbage Collection		19 24,841	-	27,228	-	-	-	52,069
Garbage Disposal	:	20 72,646	-	182,462	40,877	-	-	295,985
Pollution Control		- 21	-		-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal 2	23 101,146	-	249,179	60,377	-	-	410,702
Health Services Public Health Services					-	37,704	-	27 704
Public Health Inspection and Control		24 - 25 -	-	-	-	-		37,704
Hospitals		25 - 26 -	-	-	26,815	-	-	26,815
Ambulance Services		27 -	-	26,605	-	-	-	26,605
Cemeteries		28 -	-	-	-		-	- 20,005
		29 -	-	-	-	-	-	-
	Subtotal 3		-	26,605	26,815	37,704	-	91,124
Social and Family Services								,
General Assistance	:	31 -	-	-		273,779	-	273,779
Assistance to Aged Persons	:	- 32	-	-	-	25,580	-	25,580
Assitance to Children	:	- 33	-	-	-	-	-	-
Day Nurseries	:	- 34	-	-	-	-	-	-
	:	- 35	-	-	-	-	-	-
	Subtotal 3	- 36	-	-	-	299,359	-	299,359
Social Housing	9	- 90	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:	37 36,447		34,598	8,875	-	-	79,920
Libraries		38 -	-	4,357	-	-	-	4,357
Other Cultural		39 -	-	19,150	-	-	-	19,150
	Subtotal	-	-	58,105	8,875	-	-	103,427
Planning and Development								
Planning and Development		41 -	-	7,669	-	6,000	-	13,669
Commercial and Industrial		42 -	-	-	-	59,429	-	59,429
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		- 44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal 4		-	7,669	-	65,429	-	73,098
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total !	482,602	-	1,044,732	460,855	402,492	-	2,390,681

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

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 Reserves and Reserve Funds		2	370,010 116,900
	Subtotal	4	486,910
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	46,600
Canada		21	-
Other Municipalities	Subtotal	22 23	- 46,600
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	23,665
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
	Total Sources of Financing	32 33	23,665 557,175
Applications Own Expenditures			
Short Term Interest Costs		34	
Other		35	557,175
	Subtotal	36	557,175
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	- 557,175
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

McDougall Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	15,204
Protection to Persons and Property		Γ				
Fire		2	40,000	-	-	151,677
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	40,000	-	-	151,677
Transportation services Roadways		_				
Winter Control		8 9	•	•	· ·	310,564
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	310,564
Environmental services Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	45,855
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	45,855
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Sorvicos	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	•	-	-
Recreation and Cultural Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-
Parks and Recreation		37	-	-	-	33,875
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	33,875
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 Telephone		49 50	-	•		-
	Total	-	- 46,600	-	-	- 557,175

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

McDougall Tp

			\$
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
Protective inspection and control		4	-
		5 6	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
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	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		24	
		24 25	-
Public Health Inspection and Control			-
Hospitals Ambulance Services		26 27	
		27	
		20 29	
		30	
Social and Family Services	Subtotal		
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
		101	
Gas Felephone		49 50	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. 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		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sever		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 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, ,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		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 -
		^
A Artuarial balance of own sinking funds at year end		\$ 32 -
4. Actuarial balance of own sinking funds at year end		· ·
		\$
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 -
- 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 -
- inspirat support		40 -
- university support - leases and other agreements		40 -
		41 -
Other (specify)		42 -
		43 -
	Total	44 -
	TUIdl	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. McDougall Tp

6. Ontario Clean Water Agency Provincial Projects							
o, ontano clean water Agency Flovincia Flojetts						total outstanding	
					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. 1999 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50		-
- special are rates and special charges					50		-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57 56	-	-
					58		-
					50	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90 91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					,,		
		recoverabl					
			e from the	recovera			able from
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
	Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
	[consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
2000	61	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2001	62	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Ated entities interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Ated entities interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ated entities interest 6 \$ -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ated entities interest 6 \$ - -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	atted entities interest 6 \$ - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	atted entities interest 6 \$ - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McDougall Tp

9LT

For the year ended December 31, 1999.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	2	2	2	2	2	÷	Ĵ	2	ý	Ŷ
ncluded in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	_	-	-	_	-	-	_	
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	-	-	-	-	-	-	-	-	
Special purpose levies									I	
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -				-	<u> </u>			- [
Direct water billings	20 -		-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20		-	-	-	-	-	-	-	
Total region or county			-		-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McDougall Tp

9LT

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	842,673	568	-	843,241	843,241	-	-	843,241	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	1,343	-	-	1,343	1,343	-	-	1,343	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	35,144	664	-	35,808	35,808	-	-	35,808	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	879,160	1,232	-	880,392	880,392	-	-	880,392	-

McDougall Tp

CONTINUITY OF RESERVES

Municipality

10

AND RESERVE FUNDS For the year ended December 31, 1999.

			1 \$
Balance at the beginning of t	he year	1	3,102,16
Revenues Contributions from revenue	e fund	2	90,84
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider co	ontributions	60	-
Recreational land (the Plan	ning Act)	61	
Investment income - from o		5	-
- oth	er	6	66,35
		9	28,39
		10	-
		11	-
		12	-
	Total revenue	13	185,60
xpenditures			
Transferred to capital fund		14	116,9
Transferred to revenue fun	d	15	25,0
Charges for long term liabil	lities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	141,90
alance at the end of the yea	ır for:		
Reserves		23	1,107,7
Reserve Funds		24	2,038,0
	Total	25	3,145,8
nalysed as follows:			
eserves and discretionary re Working funds	eserve funas:	24	277 F
		26 27	277,5
Contingencies		<i>"</i> ⊢	-
Ontario Clean Water Agenc	y funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	98,9
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gener	ral administration	34	66,3
- roa		35	127,4
- 53	nitary and storm sewers	36	38,4
	rks and recreation	64	50,4
- lib		65	
	her cultural	66	
- wa		38	39,6
	using	39	-
	-	40	-
	Justrial development	41	
	her and unspecified	42	323,3
Waterworks current purpos	es	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	130,4
		53	2,5
		54	3,0
bligatory reserve funds: Development Charges Act		68	
	antributions	68 44	-
Lot levies and subdivider co			-
Recreational land (the Plan	nning Act)	46	87,1
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	1,950,9
		56	-
		57	-
	Total	58	3,145,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

I

McDougall Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,010,406	450
Accounts receivable				
Canada		2	42,439	
Ontario		3	50,500	
Region or county		4	-	
Other municipalities		5	33,235	
School Boards		6	28,424	portion of taxes
Waterworks		7	2,670	receivable for
Other (including unorganized areas)		8	91,796	business taxes
Taxes receivable				
Current year's levies		9	108,790	
Previous year's levies		10	45,800	-
Prior year's levies		11	39,068	-
Penalties and interest		12	17,466	-
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	866,597	
Provincial		15	942,332	
Municipal		16	-	
Other		17	64,034	
Other current assets		18	30,379	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	94,705	94,705
	Total	21	3,463,641	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

McDougall Tp

Recoverable from the Consolidated Revenue Fund 34 - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 43 45 45 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 50 Recreation, community centres and arenas 51 52 Region or county 56		portion of loans no
Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 Other current liabilities 33 Vet long term liabilities 33 Vet long term liabilities 33 vet long term liabilities 34 - special area rates and special charges 35 - buefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Veterreue 42 Special charges and special areas (specify) 47		from chartered ban
- capital - Ontario 23 - Canada 24 - Other 25 Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 Other runnicipalities 32 Other current liabilities 33 Ket long term liabilities 34 - special area rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from nunconsolidated entities 39 Less: Won holdings (negative) 40 Ketorunuted net revenue (deficit) 41 General revenue (deficit) 42 Special charges and special areas (specify) 42 Transit operations 47 Water operations 48 Ubaries 49 Consolidated local boards (specify) 49 Transit operations 49 Cemetaries 49	-	
- Canada - Other 25 - Other 26 - Other 26 - Canada 26 - Canada 26 - Ontario 27 Region or county 28 Other municipalities 29 School Boards 31 Trade accounts payable 31 Other 32 Other 32 Other 33 Recoverable from the Consolidated Revenue Fund 34 - special tare artes and special charges 35 - benefitting landowners 36 - uer artes (consolidated entities) 37 Recoverable from neconsolidated entities 38 Recoverable from unonsolidated entities 38 Recoverable from unonsolidated entities 36 - uer artes (consolidated entities) 37 Recoverable from unonsolidated entities 38 Consolidated local boards (specify) 47 ' mast operations 47	-	
- Other25Accounts payable and accrued liabilities26Canada26Ontario27Region or county28Other municipalities29School Boards30Trade accounts payable31Other current liabilities33Vet current liabilities33et long term liabilities34- special area rates and special charges35- special area rates and special charges36- user rates (consolidated entities)37Recoverable from the Consolidated entities39Less: Own holdings (negative)40Everves and reserve funds38Recoverable from unconsolidated entities39Less: Own holdings (negative)40Special charges and special areas (specify)41		
Accounts payable and accrued liabilities Canada Can	<u> </u>	
Canada26Ottario27Region or county28Other municipalities29School Boards30Trade accounts payable31Other32Other current liabilities33Vet long term liabilities34- special area rates and special charges35- benefitting landowners36- user rates (consolidated entities)37Recoverable from nuconsolidated entities)38Recoverable from nuconsolidated entities39Less: Own holdings (negative)40Recoverable from unconsolidated entities39Less: Own holdings (negative)40Recoverable from unconsolidated entities39Less: Own holdings (negative)40Recoverable from unconsolidated entities39Ceneral revenue41Consolidated local boards (specify)42-542Consolidated local boards (specify)43-44-45-48Libraries49Cemetaries50Recreation, community centres and arenas5153		
Ontario27Region or county28Other municipalities29School Boards30Trade accounts payable31Other32Other current liabilities33Vet long term liabilities33Net coverable from the Consolidated Revenue Fund34- special area rates and special charges35- benefitting landowners36- user rates (consolidated entities)37Recoverable from Neserve Funds38Recoverable from unconsolidated entities39Less: Own holdings (negative)40Reserve funds41Accumulated net revenue (deficit)42General revenue42Special charges and special areas (specify)424346Consolidated locals (specify)47Transit operations47Water operations48Libraries50Recreation, community centres and arenas515253Region or county56	-	
Region or county28Other municipalities29School Boards30Trade accounts payable31Other32Other current liabilities33Recoverable from the Consolidated Revenue Fund9- general tax rates34- special area rates and special charges35- benefitting landowners36- user rates (consolidated entities)37Recoverable from the consolidated entities39Less: Own holdings (negative)40Veterunue41Accumulated net revenue (deficit)42Special charges and special areas (specify)4243444445Consolidated local boards (specify)46Consolidated local boards (specify)47Water operations48Libraries50Recreation, community centres and arenas5153Region or county56	-	
Other municipalities29School Boards30Trade accounts payable31Other current liabilities33Vet long term liabilities33Recoverable from the Consolidated Revenue Fund4- special area rates and special charges34- special area rates and special charges35- benefitting landowners36- user rates (consolidated entities)37Recoverable from Reserve Funds38Recoverable from nonsolidated entities39Less: Own holdings (negative)40Veterumulated net revenue (deficit)40General revenue(deficit)General revenue(specify)-43-44-45-46Consolidated local boards (specify)47Transit operations48Libraries49Cemetaries50Recreation, community centres and arenas5152-53Region or county56	-	
School Boards 30 Trade accounts payable 31 Other 32 Other current liabilities 33 Net long term liabilities 33 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 Recoverable from nunconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Consolidated het revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 42 - 43 - 44 - 45 - 45 - 46 Consolidated local boards (specify) 47 Transit operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 - 52 - 53 Region or county 56	-	
Trade accounts payable 31 Other 32 Other current liabilities 33 Net long term liabilities 33 Recoverable from the Consolidated Revenue Fund - - special area rates and special charges 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from special entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 42 43 44 45 45 46 Consolidated local boards (specify) 47 Transit operations 47 Ubraries 49 Cemetaries 50 Recreation, community centres and arenas 51 53 53 53 Region or county 56		
Other32Other current liabilities33Net long term liabilities34- special area rates and special charges35- benefitting landowners36- special area rates and special charges37Recoverable from Reserve Funds38Recoverable from Reserve Funds38Recoverable from Reserve Funds38Recoverable from Reserve Funds38Recoverable from Reserve Funds39Less: Own holdings (negative)40Recoverable from serve funds41Accumulated net revenue (deficit)41General revenue42Special charges and special areas (specify)42434545Consolidated local boards (specify)47Vater operations48Libraries50Recreation, community centres and arenas51525353535455Region or county56		
Other current liabilities 33 Net long term liabilities 34 · general tax rates 34 · special area rates and special charges 35 · benefitting landowners 36 · user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 Special charges and special areas (specify) 42 ·	189,701	
Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners user rates (consolidated entities) user rates (consolidated entities) user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Recoverable from unconsolidated entities Less: Own holdings (negative) General revenue (deficit) General revenue (deficit) General revenue (deficit) Transit operations Water operations Ubraries Consolidated local boards (specify) Transit operations Genetaries Genetaries Recreation, community centres and arenas Community centres and arenas Genetaries Recoverations Recoveration (arenas) Recoveration (arenas)<td></td><td></td>		
Recoverable from the Consolidated Revenue Fund 34 - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 43 45 45 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 50 Recreation, community centres and arenas 51 52 Region or county 56	-	
Recoverable from the Consolidated Revenue Fund 34 - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 43 45 45 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 50 Recreation, community centres and arenas 51 52 Region or county 56		
- general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Recoultated net revenue (deficit) 41 General revenue 42 Special charges and special areas (specify) 42 43 45 45 45 45 45 45 46 47 Water operations 47 Water operations 47 50 Recreation, community centres and arenas 51 52 53 55 <td></td> <td></td>		
 special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Less: Own holdings (negative) Recournulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Libraries Cemetaries Recreation, community centres and arenas Recreation, community centres and arenas Region or county 	-	
benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) deserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) 	-	
- user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Recomulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 43 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 53 Region or county 56	-	
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 Region or county 56	<u>-</u>	
Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 55 Region or county 56	<u> </u>	
Less: Own holdings (negative) 40 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue (deficit) Transit operations 43 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 Region or county 56	<u> </u>	
Reserves and reserve funds 41 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 43 44 45 Consolidated local boards (specify) 47 Transit operations 47 Water operations 47 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 53 55 Region or county 56	-	
Accumulated net revenue (deficit) General revenue (specify) 43 44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 47 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 Region or county 56	2 1 45 967	
General revenue 42 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 53 53 55 Region or county 56	3,145,867	
Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 40 41 42 43 44 45 46 47 48 50 51 52 53 54 55 75	123,795	
43 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 47 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 53 53 53 54 55 Region or county 56	123,773	
·- 45 ·- 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 49 Recreation, community centres and arenas 50 ·- 52 ·- 53 ·- 54 ·- 54 ·- 55 Region or county 56	-	
·- 45 ·- 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 49 Recreation, community centres and arenas 50 ·- 52 ·- 53 ·- 54 ·- 54 ·- 55 Region or county 56	_	
46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56	-	
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas 53 54 55 Region or county		
Transit operations47Water operations48Libraries49Cemetaries50Recreation, community centres and arenas5152535355Region or county56		
Water operations48Libraries49Cemetaries50Recreation, community centres and arenas5152535455Region or county56	-	
Libraries49Cemetaries50Recreation, community centres and arenas515253535455Region or county56	4,278	
Cemetaries50Recreation, community centres and arenas5152535455Region or county56	.,	
Recreation, community centres and arenas5152535455Region or county56	-	
52 53 54 55 Region or county 56	-	
53 54 55 Region or county 56	<u> </u>	
54 55 Region or county 56		1
55 Region or county 56		
Region or county 56	-	4
	-	4
	-	
School boards 57	-	
Jnexpended capital financing / (unfinanced capital outlay) 58 Total 59	- 3,463,641	

Municipality

STATISTICAL DATA

For	the	year	ended	Dece	mber	31,	1999.

McDougall Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration					4
Non-line Department Support Staff				1	1
Fire				2	-
Police				4	-
Transit				5	5
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	9
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		107,852
Employee benefits			15	44,814	1,767
					1
2. Deductions of two cell design at a set of the set of					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4 504 745
Cash collections: Current year's tax Previous years' tax				16 17	1,526,765
Penalties and interest				17	1,105
			Subtotal	19	1,683,926
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	52,644
- recoverable from upper tier				90	-
- recoverable from school boards				91	15,311
Transfers to tax sale and tax registration accounts				26	32,438
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	
Tax relief to low income seniors and disabled persons under various Acts				20	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	
		Total reductions		29	1,784,319
		rotarreductions		27	1,704,317
Amounts added to the tax roll for collection purposes only				30	1,157
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,990,416
Due date of last installment (YYYYMMDD)				33	19,990,618
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19,990,930 19,991,119
				30	\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31			I	orm financiar	monte
			long t approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	or Concil	O.M.B. or Council	
Estimated to take place		\$	\$	\$	4 \$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004	T -4-1	62 -	-	-	-
	Total	63 -	-	-	-

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-		•••						• •		•	
For	the	e y	ear	eı	nded	Dec	emb	er	31,	1999.	

McDougall Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	21,600	21,600
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1999 billings residential units	all other properties	computer use only
Water		Γ	1	2 \$	3 \$	4
In this municipality		39	211	44,739	8,359	
In other municipalities (specify municipality)		40				
		40 41	-	· .	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	27	2,835	105	
		45	-	-	-	-
		46 47	-	-	-	-
		47	-			-
		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				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	÷ -	• -	ې -	• -
9. Borrowing from own reserve funds		<u> </u>				1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1 \$	2 \$	3 %	4
name of joint boards		F		•		
		53	-	-	-	-
		54 55	-	-	-	· ·
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	-	-	-	-
Approved in 1999 Financed in 1999		68 69		· .	· .	· ·
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures		_				
			2001	2002	2003	2004
	2000	<u> </u>				
	2000 1 \$		2 \$	3	4 \$	5 \$
	1 \$	-	2	3	4	5
13. Municipal procurement this year	1 \$	-	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$	-	2 \$	3 \$	4 \$	5 \$ - 2
13. Municipal procurement this year Total construction contracts awarded	1 \$	-	2 \$	3 \$	4 \$ -	5 \$ -

ANALYSIS OF USER FEES

Municipality

McDougall Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3	4	5
				\$	\$	\$	
	20	1		55	95	292,205	0
	20	2		55	/5	272,203	•
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	C	20				202.205	
All other user fees	Subtotal	21				292,205	
All other user fees	Total	22 23				36,713 328,918	
	iotai	23				328,918	